



To: The Honorable Mayor & Board of Aldermen
From: Russell G. Treadway, City Administrator
Date: April 29, 2022
Re: Proposed FY 2023 Budget

RGT.

In accordance with the City Charter, I hereby submit the proposed budget for the City of Sevierville for the fiscal period ending June 30, 2023.

This budget continues to emphasize a long-term perspective by refining our five-year forecasts and five-year capital program as well as maintaining adequate financial reserves while funding needed personnel and capital improvements.

Fund Accounting

Separate and distinct funds are used in accounting for the activities of the City. For reporting purposes, funds are considered as either major, non-major, enterprise, or internal service. For financial reporting, the City utilizes the following fund accounting structure:

<u>Fund</u>	<u>Type</u>
General Fund	Major
CBID Debt Service Fund	Major
Capital Budget Fund	Non-major
State Street Aid Fund	Non-major
Drug Enforcement Fund	Non-major
Water & Sewer Fund	Enterprise
Insurance	Internal Service

The Annual Comprehensive Financial Report considers the Solid Waste, Golf, and Convention Center Funds as subsidiary funds in the General Fund. The budget separates these funds to better account for revenues and expenditures associated with these operations.

One must keep the importance of these distinct funds in mind when considering the overall finances of the City. The use of certain funds is restricted by law. For example, funds in the

CBID Fund can only be used for debt service on the TDZ bonds. Others are restricted by Board policy, e.g., the Capital Budget Fund.

Financial Condition

The City enjoys strong fund balances in all its funds, the result of disciplined budgeting and management practices. The City has adopted a fund balance policy that sets the minimum unassigned fund balance in the General Fund at 25% of revenues. As of June 30, 2021, the balances in the operating funds of the City were as follows:

Fund	Balance
General Fund	\$28,084,335
Solid Waste Fund	278,324
Golf Course Fund	1,192,353
Convention Center Fund	<u>682,066</u>
Total	\$30,237,038
CBID Debt Service Fund	\$15,823,254
State Street Aid Fund	\$525,757
Drug Enforcement Fund	\$221,973
Capital Budget Fund	\$7,352,009
Water & Sewer Fund (net assets)	\$68,174,433
Health Insurance and Flex Spending (net assets)	\$4,416,736

Overall, the financial condition of the City is very strong. Such a strong position allows the City to weather any economic downturns, to finance capital projects without incurring additional debt, and to respond to and recover from disasters.

Budget Objectives and Priorities

The City has traditionally used conservative budgeting practices and this proposed budget is no exception. Every effort is made to make realistic estimates of revenues and expenditures. Given the elasticity of many of our revenue streams, we prefer to err on the side of caution. Over time, this approach results in a strong financial position allowing the City to better address current and future needs.

That said, the proposed budget focuses on the following key priorities:

1. Adequate staffing levels. Sevierville continues to grow. Growth increases demands on city services. This proposed budget adds 22 positions across all departments. This brings our total number of full-time employees to 335.
2. Fair and competitive compensation. As Sevierville and the county grows, capable and qualified employees are harder to attract and retain. This is perhaps most acute in Police where we constantly compete with the county and the other cities for officers. The adjustment proposed in this budget allows us to remain competitive. In addition to competing for new employees, our other employees are dealing with increasing inflation and the cost to live in a resort community. This proposed budget adjusts all five city pay plans to address these realities.
3. Debt service. This past year, the Board has supported the development of the East Sevierville Park, the expansion of the Community Center, and expansion of Police Headquarters. This budget plans for the issuance of \$30 million to fund these projects and starts the funding of the debt service to retire these bonds.

Budget Preparation

Sevierville is entering some of the most exciting and challenging times in its history. Recent and projected growth present immediate challenges to our utilities (water & sewer), to solid waste collection and disposal, and to traffic control. Operational and capital costs will need to be sufficient to address these concerns.

Public safety demands will continue. Police calls for service continue to increase. This budget proposes five additional patrol-officers, and we anticipate continuing to strategically grow the force in coming years. The Board has approved expansion of the Police Headquarters building on the Municipal Campus. With the completion of Fire Station 3 (Prince Street), our next objective will be a new station in Kodak.

The Board has approved the development of the East Sevierville Park. Construction should begin this summer. This will provide much needed facilities for our outdoor recreation programs. We will also begin the expansion and renovation of the community center this year. This facility has served our community for 40 years. This expansion and renovation will allow it to continue for many years to come.

Traffic and transportation needs continue to grow. Traffic counts this past year have been huge. Completion of the CMAQ project will help us maximize the volumes of traffic we can accommodate on existing roads. The need for the Veterans Blvd Extension grows daily. We will continue to work with the county, state, and the other cities to advance this project. The City has committed to complete the engineering work and to purchase ROW inside the City. The county has committed to purchasing ROW outside the city. Additionally, "The 407" will require some improvements to accommodate their projected traffic. This budget includes a new traffic signal at the entrance of "The 407." We are also initiating efforts to get an Exit 408 as an alternate entrance to "The 407" and the beginning to an alternate route through the county.

Proposed Budget

I am pleased to propose a balanced budget once again.

Revenue estimates have been increased significantly from the FY 2022 budget. This is due to actual revenues greatly exceeding FY 2022 projections from our major sources.

Source	FY 2021 Actual	FY 2022 Budget	FY 2023 Proposed
Sales tax	\$22,161,027	\$20,834,151	\$26,051,691
Restaurant tax	\$4,725,648	\$4,529,024	\$5,791,307
Lodging tax	\$3,861,509	\$3,200,954	\$5,347,531
Amusement tax	\$531,033	\$428,797	\$795,737
Property tax	<u>\$4,213,164</u>	<u>\$4,319,023</u>	<u>\$4,418,449</u>
Total	\$35,492,381	\$33,311,949	\$42,404,715

These sources represent 86.5% of all local tax revenue and over 81.3% of all General Fund revenue. As these sources go, so goes the City. These revenues will need to be monitored very closely during the course of the fiscal year to assure they are matching our projections.

The total budget (all funds combined) totals \$127,591,952 an increase of 9.2% over FY 2022.

Expenditure projections are summarized in the following table:

Fund	FY 2022 Budgeted	FY 2023 Proposed	%-age change
General Fund	\$48,095,363	\$53,472,137	11.2%
Solid Waste Fund	\$2,387,000	\$2,836,749	18.8%
Golf Course Fund	\$2,834,180	\$3,645,850	28.6%
Convention Center Fund	<u>\$1,783,169</u>	<u>\$2,076,257</u>	<u>16.4%</u>
Total	\$55,099,712	\$62,030,993	12.6%
Water & Sewer Fund	\$20,960,413	\$27,409,140	30.8%
CBID Debt Service Fund	\$13,370,000	\$13,365,250	0%
State Street Aid Fund	\$550,000	\$620,000	12.7%
Drug Enforcement Fund	\$125,495	\$123,264	-1.8%
Capital Budget Fund	\$21,122,050	\$18,486,600	-12.5%
Insurance Fund	\$5,414,479	\$5,556,705	2.6%

The General Fund budget is up 11.2% as compared to FY 2022. The difference in the Water & Sewer can largely be attributed to the rate increase necessary to pay for the WWTP expansion.

General Fund expenditures summarized by category are in the following table:

General Fund	FY 2022 Budgeted	FY 2023 Proposed	%-age change
Personnel	\$19,111,803	\$23,171,478	21.2%
Contractual services	8,663,205	10,022,948	15.7%
Supplies	1,677,267	1,979,876	18.0%
Building materials	636,700	1,043,300	63.9%
Fixed charges	736,041	822,341	11.7%
Debt service	3,095,092	5,625,593	81.8%
Grants, transfers, etc.	12,731,877	8,538,751	-32.9%
Operating capital	<u>1,443,378</u>	<u>2,267,850</u>	<u>57.1%</u>
Total	\$48,095,363	\$53,472,137	11.2%

The increase in personnel is largely due to the addition of 22 new positions and adjustments to the City's five pay plans.

Conclusion

Developing the proposed budget is ultimately my responsibility; adopting the budget is the Board's responsibility. Countless decisions go into the development of any budget, especially one as complex as a City budget. This proposed budget reflects my recommendations for addressing the challenges and opportunities ahead of us. As such, it serves as the starting point for the Board to formulate its own choices and to express its collective will.

As always, I stand ready to assist the Board in any way I can.

Acknowledgements

Putting the proposed budget together is always challenging. It is not the work of one or even a few people. It is truly a collective effort.

First, I would like to thank the City's Leadership Team for their continuing efforts in being good stewards of the public's tax dollar. Their watchful eye on both routine and major expenditures virtually assures that we spend less than we budget. At the same time, they have an eye on the future needs of our City and continue to work on improving what we do and how we do it.

Second, I want to acknowledge the work of Assistant City Administrator Tracy Baker. She does the heavy lifting on the Capital Budget and Five-Year Capital Plan. In addition, she is ably assisted by Human Resources Manager Kristi Ward in preparing the personnel

services piece of the budget, the single biggest piece every year. I want to particularly thank Database Manager Kelly Stahlke for producing the personnel portion of the budget. This is not an easy job.

Last, and certainly not least, I want to thank Chief Financial Officer Lynn McClurg and her team for their usual excellent job in compiling and producing the budget and budget document. Their work on the revenue and expenditure detail lets our Leadership Team focus on key issues such as compensation, benefits, operating efficiencies, and capital outlay.

It is a privilege to work with such a talented and committed team. Even more importantly, it is an honor to work with all the dedicated public servants we call City employees. It is truly their efforts that make Sevierville such a great place.



Budget Presentation Summary

	2020-2021 Activity	2021-2022 Budget	2021-2022 Activity	BUDGET 2022-2023
110 - GENERAL FUND				
31000 - LOCAL TAXES	41,499,428.77	39,226,802.00	42,450,448.75	49,021,524.00
32000 - LICENSES AND PERMITS	301,374.81	225,400.00	553,349.50	311,281.00
33000 - INTERGOVERNMENTAL REVENUE	2,980,654.18	2,496,407.00	5,392,563.06	3,241,827.00
34000 - CHARGES FOR SERVICES	1,497,595.42	1,903,825.00	1,433,835.24	1,800,034.00
35000 - FINES, FORFEITS, AND PENALTIES	238,538.04	278,500.00	351,533.98	278,500.00
36000 - OTHER REVENUES	256,701.09	406,701.00	329,489.02	164,234.00
37000 - REVENUE	500,000.00	0.00	0.00	0.00
Total Revenue	47,274,292.31	44,537,635.00	50,511,219.55	54,817,400.00
41110 - LEGISLATIVE BOARD	145,948.99	156,285.00	147,006.78	170,419.00
41150 - LEGAL	184,287.08	253,600.00	179,164.25	253,800.00
41340 - CITY ADMINISTRATION	699,834.40	799,116.00	709,877.36	1,058,744.00
41510 - CITY RECORDER/FINANCE DEP	1,329,483.99	1,509,468.00	1,352,997.31	1,744,863.00
41560 - DEBT ADMINISTRATION	2,889,879.12	3,095,092.00	2,907,926.71	5,625,593.00
41640 - INFORMATION SERVICES	804,064.42	1,178,593.00	826,511.50	1,550,742.00
41720 - PLANNING & DEVELOPMENT	744,461.77	836,231.00	718,383.06	1,120,591.00
41800 - FACILITIES MANAGEMENT	443,511.27	556,676.00	463,825.86	625,891.00
41920 - CONTRACTS/GRANTS/SPECIAL	723,444.75	377,000.00	1,279,367.75	513,961.00
41990 - OTHER GENERAL GOVERNMENT	742,433.30	1,245,281.00	805,913.08	6,618,300.00
42110 - POLICE	6,750,451.72	7,033,399.00	6,861,282.92	8,828,128.00
42130 - TRAFFIC CONTROL & MAINT	428,832.55	549,685.00	389,125.81	709,563.00
42210 - FIRE	4,468,490.52	6,443,416.00	5,166,222.20	7,903,588.00
43110 - STREET DEPARTMENT	2,504,244.70	2,959,103.00	2,177,787.44	3,903,118.00
43170 - FLEET MAINTENANCE	878,674.74	1,030,353.00	1,009,167.86	1,316,242.00
44410 - PARKS & RECREATION	1,561,663.68	1,565,204.00	1,443,289.58	1,889,510.00
44420 - COMMUNITY CENTER	1,059,300.33	1,259,712.00	1,129,564.63	1,379,512.00
44440 - CIVIC CENTER	182,538.63	208,904.00	205,558.74	231,772.00
47210 - MARKETING/PUBLIC RELATIONS	4,265,005.86	4,730,743.00	4,470,321.59	0.00
51600 - OPERATING TRANSFERS	7,165,283.00	12,452,502.00	11,631,251.80	8,178,600.00
Total Expenditures	37,971,834.82	48,240,363.00	43,874,546.23	53,622,937.00

Budget Presentation



	2020-2021 Activity	2021-2022	2021-2022 Activity	BUDGET 2022-2023	
110 - GENERAL FUND					
31000 - LOCAL TAXES					
110-31110	PROPERTY TAXES CURRENT	4,213,164.19	4,319,023.00	4,226,160.00	4,418,449.00
110-31200	PROPERTY TAXES DELINQUENT	0.00	0.00	94,750.00	0.00
110-31210	DELINQUENT TAXES C & M OFF	0.00	0.00	15,256.03	0.00
110-31320	INTEREST & PENALTY	23,898.30	15,000.00	14,403.18	15,000.00
110-31500	IN LIEU PROPERTY TAX	4,370.52	4,619.00	22,160.89	22,294.00
110-31511	IN LIEU PROPERTY TAX SCES	1,941,450.18	2,101,826.00	2,114,688.43	2,178,888.00
110-31512	IN LIEU PROPERTY TAX SWD	174,456.00	177,945.00	176,565.00	180,096.00
110-31611	LOCAL SALES TAX	22,161,027.04	20,834,151.00	24,116,845.81	26,051,691.00
110-31700	WHOLESALE ALCOHOLIC BEVEF	279,842.60	262,549.00	269,137.42	295,082.00
110-31710	WHOLESALE BEER TAX	1,576,154.30	1,428,604.00	1,590,844.57	1,735,795.00
110-31810	BUSINESS TAX	1,674,381.97	1,502,281.00	1,950,710.63	1,784,264.00
110-31860	AMUSEMENT PRIVILEGE TAX	531,032.52	428,797.00	717,274.38	795,737.00
110-31870	RESTAURANT PRIVILEGE TAX	4,725,648.33	4,529,024.00	5,314,524.51	5,791,307.00
110-31911	NATURAL GAS FRANCHISE TAX	156,991.01	240,000.00	242,461.70	227,713.00
110-31912	CABLE TV FRANCHISE TAX	135,112.01	139,071.00	131,888.66	130,677.00
110-31920	LODGING PRIVILEGE TAX	3,861,508.53	3,200,954.00	4,923,821.25	5,347,531.00
110-31980	LIQUOR PRIVILEGE TAX	29,159.19	31,369.00	34,203.41	34,000.00
110-31985	BEER PRIVILEGE TAX	11,232.08	11,589.00	13,036.56	13,000.00
	31000 - LOCAL TAXES Totals:	41,499,428.77	39,226,802.00	45,968,732.43	49,021,524.00

		2020-2021	2021-2022	2021-2022	BUDGET 2022-2023
		Activity		Activity	
32000 - LICENSES AND PERMITS					
110-32610	BUILDING PERMITS	244,224.63	175,000.00	522,284.00	250,000.00
110-32660	PLANNING & ZONING FEES	22,013.00	12,000.00	25,242.00	20,000.00
110-32661	SHORT TERM RENTAL PERMIT	0.00	0.00	9,250.00	0.00
110-32691	STORMWATER PERMITS	625.00	3,000.00	2,250.00	3,000.00
110-32692	ROADCUTS PERMIT	1,000.00	1,000.00	600.00	1,000.00
110-32710	SIGN PERMITS	6,066.18	8,500.00	6,797.00	8,500.00
110-32715	TOURIST DIRECTIONAL SIGNS	3,000.00	1,000.00	3,000.00	3,000.00
110-32750	BEER PERMIT FILING FEE	10,100.00	9,000.00	7,500.00	9,000.00
110-32760	PARADE/SPECIAL EVENTS PERM	1,880.00	1,500.00	2,700.00	2,000.00
110-32761	BURGLAR ALARM FEE	3,875.00	4,400.00	2,525.00	4,400.00
110-32762	RENTAL FEES- FLEA MARKETS	8,591.00	10,000.00	7,490.50	10,381.00
32000 - LICENSES AND PERMITS Totals:		301,374.81	225,400.00	589,638.50	311,281.00

		2020-2021 Activity	2021-2022	2021-2022 Activity	BUDGET 2022-2023
33000 - INTERGOVERNMENTAL REVENUE					
110-33191	FEDERAL GRANTS	282,897.41	26,000.00	2,591,553.76	90,000.00
110-33310	IN LIEU TAX HOUSING AUTHOR	32,479.00	27,500.00	0.00	34,094.00
110-33430	STATE GRANT	6,487.01	7,000.00	4,391.77	7,500.00
110-33431	STATE SALARY SUPPLEMENT	76,800.00	93,600.00	43,200.00	100,800.00
110-33510	STATE SALES TAX	1,570,970.09	1,398,374.00	1,933,162.21	1,985,679.00
110-33520	STATE HALL INCOME TAX	74,642.93	0.00	74,642.93	0.00
110-33530	STATE BEER TAX	7,010.05	7,750.00	8,171.39	8,945.00
110-33540	MIXED DRINK TAX	305,754.07	294,332.00	360,028.63	365,311.00
110-33545	STATE SPORTS BETTING	5,471.45	15,000.00	16,701.25	15,000.00
110-33552	CITY STREETS & TRANSPORTAT	29,396.42	29,766.00	31,945.31	33,274.00
110-33555	STREET MAINTENANCE CONTR,	165,947.02	189,000.00	126,807.77	189,000.00
110-33590	TELECOMMUNICATIONS SALES	11,785.82	11,000.00	11,442.09	11,000.00
110-33591	TVA GROSS RECEIPTS	169,252.64	187,335.00	185,736.52	186,224.00
110-33592	STATE EXCISE TAX	83,010.27	50,000.00	106,599.11	85,000.00
110-33700	LOCAL INTERGOVERNMENTAL I	53,750.00	54,750.00	53,750.00	25,000.00
110-33710	SALARY SUBSIDY	105,000.00	105,000.00	105,000.00	105,000.00
33000 - INTERGOVERNMENTAL REVENUE Totals:		2,980,654.18	2,496,407.00	5,653,132.74	3,241,827.00

		2020-2021 Activity	2021-2022	2021-2022 Activity	BUDGET 2022-2023
34000 - CHARGES FOR SERVICES					
110-34120	CONVENIENCE FEES	1,071.20	1,000.00	638.67	1,000.00
110-34121	RECORDING FEE-BUSINESS TAX	3,870.00	0.00	3,690.00	0.00
110-34132	ACCOUNTING & PROF SERVICE:	1,039,900.84	1,092,978.00	769,164.76	941,438.00
110-34141	DUPLICATION & PRINTING	0.00	100.00	10.00	0.00
110-34144	BUILDING MAINTENANCE	31,811.00	32,447.00	30,513.70	33,096.00
110-34210	POLICE SECURITY	5,210.00	44,600.00	47,810.00	44,600.00
110-34213	POLICE SCHOOL REVENUE	0.00	15,000.00	1,350.00	2,000.00
110-34220	RESERVE POLICE SERVICE FEES	0.00	10,000.00	0.00	10,000.00
110-34240	ACCIDENT REPORT CHARGES	865.00	0.00	0.00	0.00
110-34250	CITIZENS POLICE ACADEMY	0.00	0.00	0.00	0.00
110-34260	FIRE/EMERGENCY SERVICES	13,581.00	18,300.00	17,932.00	16,000.00
110-34261	FIRE ALARM FEES	375.00	700.00	125.00	400.00
110-34731	CC BOWLING CHARGES	94,490.83	150,000.00	158,599.51	150,000.00
110-34732	CC PROGRAM CHARGES	22,773.91	30,000.00	31,395.87	32,000.00
110-34733	CC FACILITY RENTAL	5,822.50	5,000.00	9,872.75	5,000.00
110-34734	CHILDREN'S PROGRAM	48,492.20	75,000.00	73,131.80	80,000.00
110-34735	MEMBERSHIPS	57,029.75	90,000.00	95,591.25	85,000.00
110-34736	CC SWIM LESSONS/LIFEGUARD	120.00	5,000.00	577.50	2,000.00
110-34737	CC RECREATION CONCESSION	12,841.36	25,000.00	17,579.06	20,000.00
110-34738	CC SILVER SNEAKERS/PRIME	4,412.04	0.00	6,307.00	5,000.00
110-34744	PICNIC SHELTER RENTAL	11,169.00	17,500.00	19,446.15	10,000.00
110-34751	CP - LEAGUE ENTRY FEE	10,150.00	52,000.00	15,610.00	25,000.00
110-34752	CP BALL PARK CONCESSIONS	24,006.99	62,000.00	25,386.74	35,000.00
110-34753	FAC ADMISSION CHARGES	42,592.35	70,000.00	64,858.25	72,500.00
110-34754	FAC CONCESSION	16,601.17	35,000.00	25,019.42	35,000.00
110-34759	SPECIAL EVENTS	0.00	0.00	0.00	0.00
110-34790	PARKS & RECREATION SERVICE:	11,866.28	6,200.00	1,877.10	3,000.00
110-34799	CIVIC CENTER RENTAL FEES	38,063.00	65,000.00	63,105.00	70,000.00
110-34800	FARMERS MARKET	0.00	0.00	0.00	0.00
110-34910	PUBLIC WORKS SERVICES	480.00	1,000.00	2,400.00	122,000.00
34000 - CHARGES FOR SERVICES Totals:		1,497,595.42	1,903,825.00	1,481,991.53	1,800,034.00

Budget Presentation**For Fiscal: 2021-2022 Period Ending: 6/30/2022**

		2020-2021	2021-2022	2021-2022	BUDGET 2022-2023
		<u>Activity</u>		<u>Activity</u>	
35000 - FINES, FORFEITS, AND PENALTIES					
110-35110	CITY COURT FINES & COST	96,589.76	113,000.00	182,768.34	108,000.00
110-35150	DIVERSION FILING	91,741.20	110,000.00	98,539.00	112,000.00
110-35160	COURT FINES & COST CO. COUF	46,520.01	50,000.00	73,011.91	51,500.00
110-35170	OFFENDERS REGISTRATION	1,202.82	1,000.00	1,300.00	2,500.00
110-35200	FORFIETS, SEIZURES	2,484.25	4,500.00	4,900.00	4,500.00
	35000 - FINES, FORFEITS, AND PENALTIES Totals:	238,538.04	278,500.00	360,519.25	278,500.00

Budget Presentation

For Fiscal: 2021-2022 Period Ending: 6/30/2022

		2020-2021 Activity	2021-2022	2021-2022 Activity	BUDGET 2022-2023
36000 - OTHER REVENUES					
110-36100	INTEREST- CHECKING ACCOUNT	120,097.02	100,000.00	(338.91)	10,000.00
110-36130	INTEREST- OTHER SECURITIES	17,550.28	150,000.00	15,666.61	10,000.00
110-36212	RENTS/LEASES	70,941.00	67,741.00	67,766.00	67,741.00
110-36215	TML SAFETY GRANT	0.00	0.00	0.00	0.00
110-36221	CONCESSION ROYALTIES	0.00	0.00	0.00	0.00
110-36310	SALE OF PROPERTY	0.00	0.00	0.00	0.00
110-36350	INSURANCE/DISASTER RECOVER	13,853.83	44,660.00	113,770.32	46,893.00
110-36511	SALE OF MATERIALS	20,000.00	35,000.00	95,515.98	20,000.00
110-36512	SALE OF FUEL	2,368.17	2,000.00	2,048.05	2,000.00
110-36530	SALE OF PUBLIC WORKS MATERIALS	774.69	200.00	775.71	300.00
110-36712	IDB CONTRIBUTIONS	0.00	0.00	0.00	0.00
110-36721	DONATIONS - TREE BOARD	5,660.00	5,000.00	6,970.00	5,000.00
110-36722	OTHER DONATIONS	3,605.51	2,000.00	6,575.00	2,200.00
110-36910	PREMIUM ON BONDS SOLD	0.00	0.00	0.00	0.00
110-36930	BOND PROCEEDS	0.00	0.00	0.00	0.00
110-36951	INSF FUNDS CHECK CHARGE	165.00	100.00	140.00	100.00
110-36990	MISCELLANEOUS REFUNDS	1,685.59	0.00	23,294.53	0.00
36000 - OTHER REVENUES Totals:		256,701.09	406,701.00	332,183.29	164,234.00

Budget Presentation

For Fiscal: 2021-2022 Period Ending: 6/30/2022

		2020-2021 Activity	2021-2022	2021-2022 Activity	BUDGET 2022-2023
37000 - REVENUE					
110-37810	TRANSFER FROM OTHER FUND:	500,000.00	0.00	0.00	0.00
110-37900	NON-OPERATING REVENUES	0.00	0.00	0.00	0.00
	37000 - REVENUE Totals:	500,000.00	0.00	0.00	0.00
Total Revenues		47,274,292.31	44,537,635.00	54,386,197.74	54,817,400.00
41110 - LEGISLATIVE BOARD					
110-41110-111	LEGIS SALARIES	34,214.51	35,931.00	31,350.00	32,400.00
110-41110-141	LEGIS OASI	2,439.81	2,749.00	2,238.28	2,479.00
110-41110-142	LEGIS MEDICAL INSURANCE	87,482.04	89,335.00	81,890.38	106,920.00
110-41110-235	MEMBERSHIP/REG/TUITION/PT	8,260.00	9,300.00	8,908.00	9,450.00
110-41110-236	PUBLIC RELATIONS	1,101.65	5,750.00	4,877.77	5,750.00
110-41110-245	TELEPHONE/CELLULAR/INTERN	2,520.00	2,520.00	2,310.00	2,520.00
110-41110-287	MEALS & ENTERTAINMENT	6,853.05	6,800.00	8,018.89	7,000.00
110-41110-289	TRAVEL	139.23	2,500.00	0.00	2,500.00
110-41110-319	OFFICE SUPPLIES	2,322.88	400.00	265.55	400.00
110-41110-326	UNIFORMS	615.82	1,000.00	78.92	1,000.00
	41110 - LEGISLATIVE BOARD Totals:	145,948.99	156,285.00	139,937.79	170,419.00

Budget Presentation

For Fiscal: 2021-2022 Period Ending: 6/30/2022

		2020-2021 Activity	2021-2022	2021-2022 Activity	BUDGET 2022-2023
41150 - LEGAL					
110-41150-252	LEGAL SERVICES	78,927.08	137,400.00	75,846.75	137,000.00
110-41150-254	ARCH/ENG/PROF SERVICES	105,360.00	116,200.00	108,960.00	116,800.00
	41150 - LEGAL Totals:	184,287.08	253,600.00	184,806.75	253,800.00

Budget Presentation

For Fiscal: 2021-2022 Period Ending: 6/30/2022

		2020-2021 Activity	2021-2022	2021-2022 Activity	BUDGET 2022-2023
41340 - CITY ADMINISTRATION					
110-41340-111	ADM SALARIES	536,861.87	578,167.00	514,324.84	760,510.00
110-41340-141	ADM OASI	38,810.60	44,230.00	37,236.50	58,179.00
110-41340-142	ADM MEDICAL INSURANCE	84,840.96	101,938.00	93,443.13	124,540.00
110-41340-144	ADM TCRS RETIREMENT	9,981.56	11,302.00	9,867.71	37,506.00
110-41340-148	ADM DISABILITY & LIFE	13,249.75	10,788.00	12,693.58	14,241.00
110-41340-211	POSTAGE	359.49	250.00	232.10	275.00
110-41340-224	DUPLICATION	707.08	800.00	1,090.38	1,200.00
110-41340-233	SUBSCRIPTIONS	150.00	200.00	0.00	200.00
110-41340-235	MEMBERSHIP/REG/TUITION/PT	4,802.95	18,000.00	11,874.12	18,000.00
110-41340-236	PUBLIC RELATIONS	1,209.22	0.00	1,380.19	5,000.00
110-41340-245	TELEPHONE/CELLULAR/INTERN	1,725.00	11,616.00	11,001.00	9,768.00
110-41340-259	OTHER PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00
110-41340-263	OFFICE EQUIPMENT MAINTEN/	0.00	100.00	0.00	100.00
110-41340-287	MEALS & ENTERTAINMENT	794.19	2,500.00	1,612.63	2,500.00
110-41340-289	TRAVEL	2,570.62	5,000.00	4,767.38	5,000.00
110-41340-312	SMALL OFFICE EQUIPMENT	0.00	7,500.00	734.96	15,000.00
110-41340-319	OFFICE SUPPLIES	2,671.81	5,500.00	5,073.99	5,500.00
110-41340-326	UNIFORMS	454.13	1,125.00	(95.95)	1,125.00
110-41340-332	MOTOR VEHICLE PARTS	0.00	0.00	0.00	0.00
110-41340-339	MISC REPAIR & MAINT SUPPLIE	0.00	100.00	0.00	100.00
110-41340-599	SERVICE CHARGES/LATE FEES	645.17	0.00	26.85	0.00
110-41340-947	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
41340 - CITY ADMINISTRATION Totals:		699,834.40	799,116.00	705,263.41	1,058,744.00

Budget Presentation

For Fiscal: 2021-2022 Period Ending: 6/30/2022

		2020-2021 Activity	2021-2022	2021-2022 Activity	BUDGET 2022-2023
41510 - CITY RECORDER/FINANCE DEP					
110-41510-111	FIN SALARIES	706,527.49	778,679.00	724,893.91	892,537.00
110-41510-112	FIN OVERTIME	57.44	0.00	6.66	0.00
110-41510-121	FIN PART-TIME	18,322.23	17,938.00	20,185.91	18,386.00
110-41510-141	FIN OASI	53,900.29	60,941.00	55,948.99	69,686.00
110-41510-142	FIN MEDICAL INSURANCE	204,344.04	212,849.00	195,111.62	236,340.00
110-41510-143	FIN RETIREMENT MP/SCES	21,024.99	45,948.00	7,300.33	48,245.00
110-41510-144	FIN TCRS RETIREMENT	11,571.77	14,094.00	12,402.62	40,269.00
110-41510-148	FIN DISABILITY & LIFE	14,266.31	26,525.00	13,881.19	29,297.00
110-41510-211	POSTAGE	65,314.67	78,100.00	62,861.47	78,100.00
110-41510-224	DUPLICATION	6,068.32	9,330.00	6,540.37	9,580.00
110-41510-233	SUBSCRIPTIONS	194.00	417.00	65.00	417.00
110-41510-235	MEMBERSHIP/REG/TUITION/PI	7,942.50	15,650.00	5,114.00	16,600.00
110-41510-236	PUBLIC RELATIONS	181.48	0.00	0.00	0.00
110-41510-245	TELEPHONE/CELLULAR/INTERN	1,012.46	420.00	1,011.08	840.00
110-41510-253	AUDITING SERVICES	98,083.31	100,975.00	105,936.27	104,889.00
110-41510-259	OTHER PROFESSIONAL SERVICE	20,984.36	37,450.00	13,790.82	38,700.00
110-41510-263	OFFICE EQUIPMENT MAINTEN/	0.00	2,800.00	0.00	3,000.00
110-41510-287	MEALS & ENTERTAINMENT	587.39	1,700.00	809.69	1,700.00
110-41510-289	TRAVEL	0.00	7,884.00	2,411.18	7,884.00
110-41510-293	RECORDING DOCUMENTS	697.50	300.00	567.00	300.00
110-41510-294	MACHINERY & EQPT RENTAL	3,230.16	3,231.00	2,422.62	3,231.00
110-41510-312	SMALL OFFICE EQUIPMENT	0.00	4,900.00	0.00	5,400.00
110-41510-319	OFFICE SUPPLIES	11,921.17	20,000.00	17,990.46	20,000.00
110-41510-323	FOOD	162.63	600.00	217.95	600.00
110-41510-326	UNIFORMS	1,577.96	1,750.00	2,114.08	1,875.00
110-41510-328	EDUCATIONAL SUPPLIES	0.00	200.00	0.00	200.00
110-41510-329	OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00
110-41510-555	BANK SERVICE CHARGES	76,440.59	61,787.00	88,180.26	116,787.00
110-41510-599	SERVICE CHARGES/LATE FEES	5,070.93	0.00	156.74	0.00
110-41510-947	OFFICE EQUIPMENT	0.00	5,000.00	4,614.45	0.00
110-41510-948	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00
41510 - CITY RECORDER/FINANCE DEP Totals:		1,329,483.99	1,509,468.00	1,344,534.67	1,744,863.00

Budget Presentation**For Fiscal: 2021-2022 Period Ending: 6/30/2022**

		2020-2021	2021-2022	2021-2022	BUDGET 2022-2023
		Activity		Activity	
41560 - DEBT ADMINISTRATION					
110-41560-611	RETIREMENT OF BONDS	1,975,000.00	2,085,000.00	2,085,000.00	3,815,000.00
110-41560-612	COST OF BOND ISSUANCE	0.00	0.00	0.00	0.00
110-41560-631	INTEREST	884,904.08	910,092.00	776,029.72	1,710,593.00
110-41560-691	DEBT SERVICE FEES	29,975.04	100,000.00	46,896.99	100,000.00
41560 - DEBT ADMINISTRATION Totals:		2,889,879.12	3,095,092.00	2,907,926.71	5,625,593.00

		2020-2021 Activity	2021-2022	2021-2022 Activity	BUDGET 2022-2023
41640 - INFORMATION SERVICES					
110-41640-111	IS SALARIES	241,505.35	320,213.00	169,195.21	424,103.00
110-41640-112	IS OVERTIME	994.87	2,500.00	98.83	2,500.00
110-41640-121	IS PART-TIME	0.00	0.00	0.00	0.00
110-41640-122	IS PART TIME OVERTIME	0.00	0.00	0.00	0.00
110-41640-141	IS OASI	18,158.98	24,687.00	12,628.82	32,635.00
110-41640-142	IS MEDICAL INSURANCE	57,276.00	73,789.00	67,639.88	89,280.00
110-41640-143	IS RETIREMENT MONEY PURCH	0.00	0.00	0.00	0.00
110-41640-144	IS TCRS RETIREMENT	4,574.09	6,419.00	3,274.70	21,219.00
110-41640-148	IS DISABILITY & LIFE	4,253.08	6,175.00	2,916.28	8,129.00
110-41640-211	POSTAGE	22.07	100.00	0.00	100.00
110-41640-233	SUBSCRIPTIONS	0.00	0.00	0.00	0.00
110-41640-235	MEMBERSHIP/REG/TUITION/Pf	375.00	8,375.00	4,669.00	7,875.00
110-41640-236	PUBLIC RELATIONS	0.00	0.00	0.00	0.00
110-41640-245	TELEPHONE/CELLULAR/INTERN	38,593.38	61,180.00	32,450.26	65,880.00
110-41640-259	OTHER PROFESSIONAL SERVICE	1,693.75	7,000.00	712.50	5,000.00
110-41640-260	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00
110-41640-263	OFFICE EQUIPMENT MAINTENAN/	30,198.52	56,100.00	35,602.74	64,150.00
110-41640-277	SOFTWARE LICENSING	125,946.71	164,940.00	155,179.88	241,216.00
110-41640-278	SOFTWARE MAINTENANCE	162,994.50	284,390.00	214,747.26	417,960.00
110-41640-279	SOFTWARE SUBSCRIPTIONS	34,790.36	42,500.00	43,712.21	46,970.00
110-41640-287	MEALS & ENTERTAINMENT	0.00	1,500.00	247.48	1,500.00
110-41640-289	TRAVEL	0.00	3,500.00	1,179.77	5,000.00
110-41640-290	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
110-41640-312	SMALL OFFICE EQUIPMENT	5,467.30	0.00	0.00	0.00
110-41640-319	OFFICE SUPPLIES	494.94	1,000.00	698.78	1,000.00
110-41640-326	UNIFORMS	624.64	1,025.00	584.63	1,025.00
110-41640-339	MISC REPAIR & MAINT SUPPLIE	0.00	600.00	0.00	600.00
110-41640-944	TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	0.00
110-41640-948	COMPUTER EQUIPMENT	76,100.88	112,600.00	78,461.83	114,600.00
41640 - INFORMATION SERVICES Totals:		804,064.42	1,178,593.00	824,000.06	1,550,742.00

		2020-2021 Activity	2021-2022	2021-2022 Activity	BUDGET 2022-2023
41720 - PLANNING & DEVELOPMENT					
110-41720-111	DEV SALARIES	511,898.30	515,239.00	494,541.87	721,042.00
110-41720-112	DEV OVERTIME	0.00	0.00	0.00	0.00
110-41720-121	DEV PART-TIME	0.00	0.00	0.00	0.00
110-41720-141	DEV OASI	38,316.93	39,416.00	37,083.57	55,160.00
110-41720-142	DEV MEDICAL INSURANCE	127,260.96	129,957.00	119,127.25	169,380.00
110-41720-144	DEV TCRS RETIREMENT	9,522.75	10,234.00	9,586.08	35,874.00
110-41720-148	DEV DISABILITY & LIFE	8,635.21	9,923.00	9,141.74	13,813.00
110-41720-211	POSTAGE	365.85	400.00	538.31	650.00
110-41720-224	DUPLICATION	197.71	400.00	657.80	600.00
110-41720-233	SUBSCRIPTIONS	3,053.88	4,730.00	2,965.00	5,180.00
110-41720-235	MEMBERSHIP/REG/TUITION/PI	3,166.00	12,915.00	4,518.00	12,490.00
110-41720-236	PUBLIC RELATIONS	4,560.50	12,500.00	0.00	12,500.00
110-41720-245	TELEPHONE/CELLULAR/INTERN	3,800.16	4,500.00	3,723.81	4,500.00
110-41720-256	CONTRACT/AGENT/CONSULTA	23,968.82	50,000.00	12,500.00	45,000.00
110-41720-259	OTHER PROFESSIONAL SERVICE	600.00	20,000.00	0.00	20,000.00
110-41720-263	OFFICE EQUIPMENT MAINTEN/	0.00	0.00	0.00	0.00
110-41720-271	PLANNING SERVICES	3,067.04	3,397.00	3,358.04	3,397.00
110-41720-287	MEALS & ENTERTAINMENT	13.47	1,650.00	353.15	1,700.00
110-41720-289	TRAVEL	247.45	4,450.00	297.77	5,450.00
110-41720-312	SMALL OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
110-41720-319	OFFICE SUPPLIES	1,924.28	4,420.00	3,684.06	4,555.00
110-41720-326	UNIFORMS	1,721.96	2,850.00	1,345.84	2,850.00
110-41720-328	EDUCATIONAL SUPPLIES	364.50	750.00	0.00	750.00
110-41720-329	OTHER OPERATING SUPPLIES	1,776.00	2,000.00	0.00	2,000.00
110-41720-332	MOTOR VEHICLE PARTS	0.00	0.00	0.00	0.00
110-41720-342	SIGNS	0.00	1,500.00	0.00	1,500.00
110-41720-948	COMPUTER EQUIPMENT	0.00	5,000.00	4,925.00	2,200.00
41720 - PLANNING & DEVELOPMENT Totals:		744,461.77	836,231.00	708,347.29	1,120,591.00

		2020-2021 Activity	2021-2022	2021-2022 Activity	BUDGET 2022-2023
41800 - FACILITIES MANAGEMENT					
110-41800-111	FAC SALARIES	243,898.60	286,455.00	255,970.44	329,199.00
110-41800-112	FAC OVERTIME	170.25	1,000.00	14.82	1,000.00
110-41800-121	FAC PART-TIME	43,097.34	67,500.00	39,935.35	77,000.00
110-41800-122	FAC PART-TIME OVERTIME	227.85	0.00	5.48	0.00
110-41800-141	FAC OASI	25,331.82	27,154.00	22,620.77	31,150.00
110-41800-142	FAC MEDICAL INSURANCE	84,015.96	101,095.00	92,670.38	106,920.00
110-41800-143	FAC RETIREMENT MP/SCES	0.00	0.00	0.00	0.00
110-41800-144	FAC TCRS RETIREMENT	4,745.30	5,705.00	4,921.13	16,376.00
110-41800-148	FAC DISABILITY & LIFE	4,639.39	5,666.00	5,035.21	6,416.00
110-41800-235	MEMBERSHIP/REG/TUITION/PT	223.00	1,500.00	287.00	1,500.00
110-41800-245	TELEPHONE/CELLULAR/INTERN	1,548.04	2,040.00	1,513.24	1,860.00
110-41800-261	MOTOR VEHICLE MAINTENANC	0.00	400.00	10.68	500.00
110-41800-266	BUILDING MAINTENANCE	13,699.45	28,626.00	14,801.60	18,820.00
110-41800-267	HVAC/PLUMBING MAINTENAN	1,843.72	4,600.00	19.50	5,000.00
110-41800-287	MEALS & ENTERTAINMENT	0.00	200.00	564.04	200.00
110-41800-289	TRAVEL	0.00	300.00	0.00	300.00
110-41800-290	CONTRACTUAL SERVICES	2,180.00	2,090.00	3,510.00	3,900.00
110-41800-294	MACHINERY & EQPT RENTAL	0.00	500.00	0.00	500.00
110-41800-319	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
110-41800-323	FOOD	0.00	0.00	0.00	0.00
110-41800-324	JANITORIAL SUPPLIES	9,827.66	10,395.00	9,833.54	13,500.00
110-41800-326	UNIFORMS	3,540.75	4,900.00	3,104.02	4,900.00
110-41800-332	MOTOR VEHICLE PARTS	1,903.19	1,400.00	352.99	1,500.00
110-41800-333	MACHINERY/EQPT PARTS	1,579.42	2,800.00	1,105.38	2,900.00
110-41800-339	MISC REPAIR & MAINT SUPPLIE	43.21	1,000.00	151.89	1,000.00
110-41800-341	CONSUMABLE TOOLS	928.02	1,100.00	1,053.87	1,200.00
110-41800-344	SAFETY SUPPLIES	68.30	250.00	66.00	250.00
110-41800-599	SERVICE CHARGES/LATE FEES	0.00	0.00	0.00	0.00
41800 - FACILITIES MANAGEMENT Totals:		443,511.27	556,676.00	457,547.33	625,891.00

Budget Presentation

For Fiscal: 2021-2022 Period Ending: 6/30/2022

		2020-2021	2021-2022	2021-2022	BUDGET 2022-2023
		Activity		Activity	
41920 - CONTRACTS/GRANTS/SPECIAL					
110-41920-259	OTHER PROFESSIONAL SERVICE	479,750.00	100,000.00	96,164.00	153,000.00
110-41920-270	GOVERNMENT RELATIONS	48,315.00	50,000.00	0.00	50,000.00
110-41920-703	ECONOMIC DEVELOPMENT COI	35,000.00	25,000.00	25,000.00	25,000.00
110-41920-704	SEVIER COUNTY LIBRARY	15,000.00	15,000.00	15,000.00	15,000.00
110-41920-720	GRANTS OR DONATIONS	40,000.00	102,000.00	1,065,000.00	179,461.00
110-41920-721	SENIOR CITIZENS CENTER	48,000.00	48,000.00	48,000.00	48,000.00
110-41920-722	KEEP SEVIER BEAUTIFUL	11,000.00	11,000.00	11,000.00	17,500.00
110-41920-729	SEVIER CO TRANSPORTATION B	0.00	3,000.00	0.00	3,000.00
110-41920-730	WATER PLANNING BOARD	46,379.75	20,000.00	19,203.75	20,000.00
110-41920-731	SOLID WASTE BOARD	0.00	3,000.00	0.00	3,000.00
41920 - CONTRACTS/GRANTS/SPECIAL Totals:		723,444.75	377,000.00	1,279,367.75	513,961.00

		2020-2021 Activity	2021-2022	2021-2022 Activity	BUDGET 2022-2023
41990 - OTHER GENERAL GOVERNMENT					
110-41990-141	OASI	91.85	0.00	404.40	0.00
110-41990-147	UNEMPLOYMENT	(9,929.55)	9,000.00	7,688.13	9,000.00
110-41990-224	DUPLICATION	0.00	500.00	0.00	500.00
110-41990-231	PUBLICATION/LEGAL NOTICES	0.00	0.00	0.00	20,200.00
110-41990-233	SUBSCRIPTIONS	1,428.78	1,432.00	1,671.31	1,708.00
110-41990-235	MEMBERSHIP/REG/TUITION/PT	4,433.06	13,500.00	5,286.30	13,500.00
110-41990-237	ADVERTISING	0.00	0.00	0.00	100,000.00
110-41990-241	ELECTRIC	35,963.24	56,364.00	39,177.15	56,364.00
110-41990-242	WATER	3,036.00	3,222.00	2,352.00	3,335.00
110-41990-244	NATURAL & PROPANE GAS	5,126.87	2,409.00	5,205.11	3,465.00
110-41990-245	TELEPHONE/CELLULAR/INTERN	22,924.87	0.00	0.00	0.00
110-41990-251	MEDICAL/DENTAL/PHARMACY	76,274.16	81,600.00	82,934.30	93,300.00
110-41990-259	OTHER PROFESSIONAL SERVICE	30,128.50	16,500.00	11,198.15	37,500.00
110-41990-273	MARKETING	0.00	0.00	0.00	5,232,374.00
110-41990-287	MEALS & ENTERTAINMENT	0.00	12,500.00	17,500.28	12,500.00
110-41990-299	SUNDRY	45,746.45	210,000.00	14,359.75	210,000.00
110-41990-323	FOOD	940.93	4,000.00	3,621.72	4,000.00
110-41990-519	OTHER INSURANCE	507,290.55	655,054.00	602,363.07	685,682.00
110-41990-532	LAND RENTAL	19,200.00	19,200.00	0.00	19,872.00
110-41990-741	BAD DEBT EXPENSE	(222.41)	0.00	0.00	0.00
110-41990-910	LAND	0.00	0.00	4,844,223.00	0.00
110-41990-936	ELECTRIC & TELEPHONE	0.00	50,000.00	0.00	0.00
110-41990-941	GENERAL MACHINERY & EQUIP	0.00	100,000.00	5,697.35	100,000.00
110-41990-947	OFFICE EQUIPMENT	0.00	10,000.00	7,634.13	15,000.00
41990 - OTHER GENERAL GOVERNMENT Totals:		742,433.30	1,245,281.00	5,651,316.15	6,618,300.00

		2020-2021 Activity	2021-2022	2021-2022 Activity	BUDGET 2022-2023
42110 - POLICE					
110-42110-111	PD SALARIES	4,161,522.55	4,308,682.00	4,228,043.79	5,278,612.00
110-42110-112	PD OVERTIME	89,799.27	78,000.00	107,468.93	100,000.00
110-42110-121	PD PART-TIME	32,590.18	22,500.00	45,129.63	40,000.00
110-42110-122	PD PART-TIME OVERTIME	396.80	0.00	108.51	0.00
110-42110-141	PD OASI	321,737.80	337,303.00	329,307.17	414,524.00
110-42110-142	PD MEDICAL INSURANCE	871,015.00	1,131,797.00	1,037,480.62	1,245,600.00
110-42110-143	PD RETIREMENT MP/SCES	1,496.79	1,473.00	1,455.16	4,240.00
110-42110-144	PD TCRS RETIREMENT	76,714.50	85,584.00	81,481.36	262,864.00
110-42110-148	PD DISABILITY & LIFE	67,318.56	81,763.00	73,259.82	99,610.00
110-42110-211	POSTAGE	1,344.15	1,600.00	1,746.52	2,250.00
110-42110-216	RADIO/PAGER SERVICES	8,923.61	8,700.00	4,754.43	12,700.00
110-42110-224	DUPLICATION	5,101.43	6,394.00	6,329.98	5,650.00
110-42110-233	SUBSCRIPTIONS	476.06	1,021.00	861.37	1,930.00
110-42110-235	MEMBERSHIP/REG/TUITION/PT	32,606.01	55,528.00	52,991.75	65,079.00
110-42110-241	ELECTRIC	23,194.24	23,491.00	25,796.63	26,000.00
110-42110-242	WATER	2,485.00	2,784.00	2,438.78	3,538.00
110-42110-244	NATURAL GAS	2,582.12	3,418.00	2,887.47	3,465.00
110-42110-245	TELEPHONE/CELLULAR/INTERN	22,968.99	35,767.00	34,335.07	41,909.00
110-42110-251	MEDICAL/DENTAL/PHARMACY	2,405.00	4,500.00	4,500.00	9,975.00
110-42110-259	OTHER PROFESSIONAL SERVICE	6,580.00	13,000.00	9,622.41	0.00
110-42110-261	MOTOR VEHICLE MAINTENANC	3,696.53	5,000.00	450.00	2,500.00
110-42110-263	OFFICE EQUIPMENT MAINTENAN	1,180.00	3,000.00	3,047.12	3,000.00
110-42110-266	REPAIR & MAINTENANCE BUILT	6,163.84	12,048.00	4,713.34	9,260.00
110-42110-267	HVAC/PLUMBING MAINTENAN	1,155.00	2,500.00	629.59	2,500.00
110-42110-269	OTHER REPAIR & MAINTENANC	519.76	5,300.00	4,128.92	4,500.00
110-42110-287	MEALS & ENTERTAINMENT	2,404.82	14,700.00	10,883.76	17,200.00
110-42110-289	TRAVEL	4,353.79	11,800.00	11,818.90	12,000.00
110-42110-290	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
110-42110-294	MACHINERY & EQPT RENTAL	9,288.18	11,409.00	10,497.02	11,541.00
110-42110-312	SMALL OFFICE EQUIPMENT	2,499.17	11,000.00	9,033.90	5,000.00
110-42110-319	OFFICE SUPPLIES	19,821.99	16,400.00	15,533.54	17,000.00
110-42110-320	OPERATING SUPPLIES	2,337.59	6,100.00	5,997.14	7,400.00
110-42110-323	FOOD	1,432.24	4,600.00	5,840.40	7,604.00
110-42110-326	UNIFORMS	56,604.04	63,550.00	60,122.26	87,957.00
110-42110-327	FIREARM SUPPLIES	47,813.90	55,400.00	54,209.65	61,530.00
110-42110-328	EDUCATIONAL SUPPLIES	3,689.95	9,100.00	7,298.21	10,900.00
110-42110-329	OTHER OPERATING SUPPLIES	9,521.21	11,070.00	10,137.14	12,050.00
110-42110-332	MOTOR VEHICLE PARTS	39,242.17	59,900.00	29,005.90	59,500.00
110-42110-334	TIRES	25,263.68	22,000.00	24,628.59	23,100.00
110-42110-344	SAFETY SUPPLIES	8,166.21	14,000.00	13,129.26	15,000.00
110-42110-599	SERVICE CHARGES/LATE FEES	2.55	0.00	4.21	0.00
110-42110-712	K-9 EXPENSES	3,854.90	5,875.00	2,609.31	4,000.00
110-42110-742	SPECIAL INVESTIGATIVE FUNDS	11,696.16	6,500.00	6,543.98	5,500.00
110-42110-743	EMERGENCY RESPONSE TEAM	20,384.43	25,500.00	25,333.57	24,490.00
110-42110-940	MACHINERY & EQUIPMENT	2,094.00	5,472.00	5,472.00	97,400.00
110-42110-944	TRANSPORTATION EQUIPMENT	713,043.37	402,150.00	362,290.69	661,750.00
110-42110-945	COMMUNICATION EQUIPMENT	20,964.18	30,000.00	28,896.12	30,000.00
110-42110-948	COMPUTER EQUIPMENT	2,000.00	15,720.00	15,788.85	17,500.00
	42110 - POLICE Totals:	6,750,451.72	7,033,399.00	6,778,042.77	8,828,128.00

		2020-2021 Activity	2021-2022	2021-2022 Activity	BUDGET 2022-2023
42130 - TRAFFIC CONTROL & MAINT					
110-42130-111	TRAF SALARIES	174,103.86	216,467.00	166,147.29	262,129.00
110-42130-112	TRAF OVERTIME	1,962.00	3,000.00	2,374.07	3,000.00
110-42130-141	OASI	13,353.40	16,790.00	12,782.56	20,283.00
110-42130-142	TRAF MEDICAL INSURANCE	41,595.00	57,776.00	52,961.37	68,760.00
110-42130-144	TRAF TCRS RETIREMENT	3,288.65	4,363.00	3,285.91	13,190.00
110-42130-148	TRAF DISABILITY & LIFE	2,918.36	4,239.00	3,044.41	5,051.00
110-42130-233	SUBSCRIPTIONS	2,146.75	2,200.00	1,996.36	2,200.00
110-42130-235	MEMBERSHIP/REG/TUITION/PE	235.00	2,100.00	585.00	2,100.00
110-42130-245	TELEPHONE/CELLULAR/INTERN	2,609.44	2,700.00	2,514.76	2,800.00
110-42130-260	EQUIPMENT MAINTENANCE	1,301.35	1,000.00	0.00	1,000.00
110-42130-264	TRAFFIC SIGNAL MAINTENANCE	58,296.04	77,500.00	55,684.49	55,000.00
110-42130-275	ENGINEERING SERVICES	1,051.50	15,000.00	15,332.50	15,000.00
110-42130-287	MEALS & ENTERTAINMENT	58.11	300.00	289.46	400.00
110-42130-289	TRAVEL	0.00	200.00	0.00	200.00
110-42130-326	UNIFORMS	1,057.50	1,650.00	1,008.98	1,650.00
110-42130-332	MOTOR VEHICLE PARTS	307.69	900.00	509.88	500.00
110-42130-334	TIRES	0.00	2,000.00	0.00	1,000.00
110-42130-335	STREET PAINTING SUPPLIES	111,089.50	125,000.00	127,641.70	230,000.00
110-42130-342	SIGNS	13,349.40	16,000.00	15,110.14	25,000.00
110-42130-344	SAFETY SUPPLIES	109.00	500.00	21.98	300.00
42130 - TRAFFIC CONTROL & MAINT Totals:		428,832.55	549,685.00	461,290.86	709,563.00

		2020-2021 Activity	2021-2022	2021-2022 Activity	BUDGET 2022-2023
42210 - FIRE					
110-42210-111	FIRE SALARIES	2,042,553.58	2,720,308.00	2,394,642.13	3,263,932.00
110-42210-112	FIRE OVERTIME	292,768.80	182,655.00	380,305.91	216,995.00
110-42210-121	FIRE PART-TIME	19,009.18	343,740.00	41,391.26	295,614.00
110-42210-122	FIRE PART-TIME OVERTIME	482.66	0.00	57.57	0.00
110-42210-141	FIRE OASI	176,044.41	251,494.00	211,605.04	288,905.00
110-42210-142	FIRE MEDICAL INSURANCE	617,655.00	787,421.00	721,802.62	813,780.00
110-42210-144	FIRE TCRS RETIREMENT	43,024.28	57,721.00	54,080.06	172,889.00
110-42210-148	FIRE DISABILITY & LIFE	33,538.43	50,925.00	41,476.72	60,437.00
110-42210-211	POSTAGE	760.78	800.00	704.80	800.00
110-42210-216	RADIO/PAGER SERVICES	9,786.95	18,182.00	2,663.47	11,836.00
110-42210-224	DUPLICATION	291.81	1,225.00	409.35	1,225.00
110-42210-233	SUBSCRIPTIONS	5,358.81	9,050.00	5,773.63	11,373.00
110-42210-235	MEMBERSHIP/REG/TUITION/PT	42,020.13	75,956.00	39,553.44	149,942.00
110-42210-241	ELECTRIC	23,720.41	43,337.00	28,217.97	64,350.00
110-42210-242	WATER	6,105.00	7,724.00	6,466.00	11,408.00
110-42210-244	NATURAL GAS	10,204.56	12,050.00	13,691.88	14,800.00
110-42210-245	TELEPHONE/CELLULAR/INTERN	14,317.62	14,760.00	10,274.42	14,760.00
110-42210-251	MEDICAL/DENTAL/PHARMACY	19,704.59	31,800.00	12,612.87	59,555.00
110-42210-259	OTHER PROFESSIONAL SERVICE	692,397.31	702,614.00	698,762.80	717,222.00
110-42210-262	OTHER EQUIPMENT MAINTENANCE	28,531.82	61,424.00	25,695.30	61,536.00
110-42210-266	REPAIR & MAINTENANCE BUIL	45,064.97	32,240.00	30,559.45	34,680.00
110-42210-287	MEALS & ENTERTAINMENT	1,626.53	8,784.00	6,705.84	12,303.00
110-42210-289	TRAVEL	2,242.28	12,495.00	8,648.62	17,031.00
110-42210-290	CONTRACTUAL SERVICES	2,941.00	2,893.00	2,786.00	4,500.00
110-42210-312	SMALL OFFICE EQUIPMENT	13,536.63	4,358.00	5,656.93	5,459.00
110-42210-319	OFFICE SUPPLIES	8,213.51	9,787.00	9,596.94	9,449.00
110-42210-320	OPERATING SUPPLIES	6,326.04	8,750.00	9,081.87	9,630.00
110-42210-323	FOOD	4,868.14	7,714.00	5,449.37	11,620.00
110-42210-324	JANITORIAL SUPPLIES	7,600.75	10,605.00	10,421.53	10,710.00
110-42210-326	UNIFORMS	68,706.45	135,200.00	130,617.66	110,798.00
110-42210-328	EDUCATIONAL SUPPLIES	12,187.76	14,110.00	6,330.70	15,310.00
110-42210-329	OTHER OPERATING SUPPLIES	12,523.10	21,000.00	20,025.72	26,850.00
110-42210-331	GAS & OIL	0.00	300.00	4,438.26	600.00
110-42210-332	MOTOR VEHICLE PARTS	66,363.86	67,869.00	56,242.22	71,828.00
110-42210-333	MACHINERY/EQPT PARTS	263.42	5,000.00	36.43	5,000.00
110-42210-334	TIRES	1,572.65	15,000.00	13,449.52	18,000.00
110-42210-339	MISC REPAIR & MAINT SUPPLIE	3,801.41	9,265.00	965.05	9,420.00
110-42210-341	CONSUMABLE TOOLS	9,483.39	19,167.00	15,675.76	12,241.00
110-42210-344	SAFETY SUPPLIES	13,606.54	23,257.00	10,023.61	36,000.00
110-42210-350	COST OF GOODS SOLD	0.00	6,000.00	3,529.50	7,100.00
110-42210-599	SERVICE CHARGES/LATE FEES	0.00	0.00	1.04	0.00
110-42210-922	OPERATING FACILITIES	0.00	16,000.00	9,325.00	0.00
110-42210-940	MACHINERY & EQUIPMENT	28,825.96	52,436.00	48,725.00	212,300.00
110-42210-941	GENERAL MACHINERY & EQUIP	80,460.00	0.00	0.00	60,000.00
110-42210-944	TRANSPORTATION EQUIPMENT	0.00	576,000.00	37,633.99	959,400.00
110-42210-949	OTHER MACHINERY & EQUIPM	0.00	12,000.00	0.00	12,000.00
	42210 - FIRE Totals:	4,468,490.52	6,443,416.00	5,136,113.25	7,903,588.00

		2020-2021 Activity	2021-2022	2021-2022 Activity	BUDGET 2022-2023
43110 - STREET DEPARTMENT					
110-43110-111	STR SALARIES	1,027,641.35	1,197,878.00	1,065,892.15	1,583,232.00
110-43110-112	STR OVERTIME	24,211.59	26,000.00	27,669.83	26,000.00
110-43110-121	STR PART-TIME	31,305.63	60,000.00	2,054.47	60,000.00
110-43110-141	STR OASI	81,024.22	98,217.00	82,464.39	127,696.00
110-43110-142	STR MEDICAL INSURANCE	311,468.04	372,395.00	341,362.12	443,880.00
110-43110-144	STR TCRS RETIREMENT	19,397.83	24,308.00	21,273.20	79,972.00
110-43110-148	STR DISABILITY & LIFE	17,517.04	23,432.00	19,234.28	30,723.00
110-43110-211	POSTAGE	0.00	25.00	0.00	25.00
110-43110-216	RADIO/PAGER SERVICES	0.00	0.00	0.00	0.00
110-43110-224	DUPLICATION	1,516.57	1,825.00	979.77	1,000.00
110-43110-233	SUBSCRIPTIONS	1,604.12	1,599.00	1,341.51	1,599.00
110-43110-235	MEMBERSHIP/REG/TUITION/PE	4,678.90	12,520.00	7,453.88	12,100.00
110-43110-241	ELECTRIC	253,777.47	269,217.00	265,018.91	274,601.00
110-43110-242	WATER	99.00	111.00	99.00	130.00
110-43110-245	TELEPHONE/CELLULAR/INTERN	4,465.28	7,110.00	4,821.47	6,000.00
110-43110-259	OTHER PROFESSIONAL SERVICE	0.00	0.00	2,400.00	0.00
110-43110-260	EQUIPMENT MAINTENANCE	7,290.69	4,000.00	2,130.36	4,000.00
110-43110-262	OTHER EQUIPMENT MAINTENAN	6,902.00	11,500.00	6,262.41	12,000.00
110-43110-263	OFFICE EQUIPMENT MAINTENAN	1,733.36	2,000.00	1,427.15	2,000.00
110-43110-265	REPAIR & MAINTENANCE GROU	153.10	1,000.00	1,289.71	1,000.00
110-43110-266	REPAIR & MAINTENANCE BUILT	14,460.82	23,216.00	7,478.37	23,360.00
110-43110-268	ROADS & STREET MAINTENANC	9,762.72	10,000.00	4,499.54	10,000.00
110-43110-269	OTHER REPAIR & MAINTENANC	10,273.11	10,000.00	7,740.88	10,000.00
110-43110-275	ENGINEERING SERVICES	6,195.00	10,000.00	19,282.84	20,000.00
110-43110-287	MEALS & ENTERTAINMENT	3,280.01	4,300.00	3,002.95	4,300.00
110-43110-289	TRAVEL	46.89	3,000.00	2,769.33	3,000.00
110-43110-312	SMALL OFFICE EQUIPMENT	6,631.86	3,000.00	(371.34)	4,000.00
110-43110-319	OFFICE SUPPLIES	3,557.16	3,000.00	2,435.81	3,000.00
110-43110-322	CHEMICALS	2,250.00	2,000.00	0.00	2,500.00
110-43110-326	UNIFORMS	10,195.70	12,350.00	10,786.25	14,500.00
110-43110-329	OTHER OPERATING SUPPLIES	757.92	1,000.00	341.37	1,000.00
110-43110-332	MOTOR VEHICLE PARTS	44,548.09	25,000.00	29,183.58	26,000.00
110-43110-333	MACHINERY/EQPT PARTS	61,221.44	45,000.00	62,112.22	50,000.00
110-43110-334	TIRES	9,491.96	18,000.00	26,278.42	20,000.00
110-43110-341	CONSUMABLE TOOLS	3,813.39	2,500.00	1,507.27	2,500.00
110-43110-344	SAFETY SUPPLIES	1,505.19	2,200.00	2,040.32	2,200.00
110-43110-411	STORMWATER PIPE	1,128.00	5,000.00	5,494.00	8,000.00
110-43110-412	CONCRETE	4,588.92	7,500.00	7,264.39	7,500.00
110-43110-422	METAL/HDPE PIPE	0.00	0.00	0.00	0.00
110-43110-423	GUARDRAILS & POSTS	17,062.50	20,000.00	4,225.00	25,000.00
110-43110-425	SMALL HARDWARE	62.98	200.00	13.49	100.00
110-43110-431	LUMBER	30.00	200.00	104.80	200.00
110-43110-451	CRUSHED STONE	37,596.72	35,000.00	16,462.27	35,000.00
110-43110-454	SALT	0.00	40,000.00	0.00	40,000.00
110-43110-471	ASPHALT	460,989.53	520,000.00	243,614.79	915,000.00
110-43110-599	SERVICE CHARGES/LATE FEES	8.60	0.00	4.42	0.00
110-43110-936	ELECTRIC & TELEPHONE	0.00	40,000.00	33,132.26	10,000.00
110-43110-942	CONSTRUCTION & MAINT EQU	0.00	3,500.00	1,199.95	0.00
43110 - STREET DEPARTMENT Totals:		2,504,244.70	2,959,103.00	2,343,777.79	3,903,118.00

		2020-2021	2021-2022	2021-2022	BUDGET 2022-2023
		Activity		Activity	
43170 - FLEET MAINTENANCE					
110-43170-111	FLT SALARIES	339,018.20	374,577.00	358,245.25	439,342.00
110-43170-112	FLT OVERTIME	2,000.19	4,000.00	2,254.81	3,000.00
110-43170-121	FLT PART-TIME	33,478.92	45,000.00	1,982.45	23,000.00
110-43170-122	FLT PART-TIME OVERTIME	0.00	0.00	0.00	0.00
110-43170-141	FLT OASI	28,065.26	32,403.00	27,270.24	35,600.00
110-43170-142	FLT MEDICAL INSURANCE	102,336.96	119,805.00	109,821.25	118,800.00
110-43170-144	FLT TCRS RETIREMENT	6,367.92	7,509.00	7,020.93	21,939.00
110-43170-148	FLT DISABILITY & LIFE	5,929.67	7,406.00	6,643.28	8,566.00
110-43170-216	RADIO & PAGER SERVICES	7,715.63	12,004.00	7,797.62	13,000.00
110-43170-235	MEMBERSHIP/REG/TUITION/PT	4,473.00	9,800.00	5,536.96	34,800.00
110-43170-241	ELECTRIC	38,159.23	39,963.00	38,920.53	41,500.00
110-43170-242	WATER	4,762.00	6,078.00	5,224.00	6,300.00
110-43170-244	NATURAL GAS	20,672.02	20,163.00	23,249.93	21,175.00
110-43170-245	TELEPHONE/CELLULAR/INTERN	771.32	720.00	502.61	720.00
110-43170-262	OTHER EQUIPMENT MAINTENANCE	5,939.68	5,000.00	5,580.43	5,000.00
110-43170-263	OFFICE EQUIPMENT MAINTENANCE	2,229.93	3,000.00	2,748.00	3,000.00
110-43170-287	MEALS & ENTERTAINMENT	0.00	3,000.00	0.00	2,000.00
110-43170-289	TRAVEL	0.00	6,000.00	0.00	4,000.00
110-43170-324	JANITORIAL SUPPLIES	891.10	1,000.00	1,061.70	1,000.00
110-43170-326	UNIFORMS	4,050.64	5,425.00	4,056.87	5,000.00
110-43170-329	OTHER OPERATING SUPPLIES	8,684.05	8,000.00	9,621.57	8,000.00
110-43170-331	GAS & OIL	246,317.71	306,000.00	403,825.63	412,000.00
110-43170-332	MOTOR VEHICLE PARTS	6,504.10	4,500.00	8,607.49	5,000.00
110-43170-334	TIRES	6,199.98	3,500.00	5,615.64	4,000.00
110-43170-341	CONSUMABLE TOOLS	3,117.65	4,000.00	2,969.76	4,000.00
110-43170-344	SAFETY SUPPLIES	975.28	1,500.00	770.02	1,500.00
110-43170-599	SERVICE CHARGES/LATE FEES	14.30	0.00	7.05	0.00
110-43170-940	MACHINERY & EQUIPMENT	0.00	0.00	0.00	64,000.00
110-43170-948	COMPUTER EQUIPMENT	0.00	0.00	0.00	30,000.00
43170 - FLEET MAINTENANCE Totals:		878,674.74	1,030,353.00	1,039,334.02	1,316,242.00

		2020-2021 Activity	2021-2022	2021-2022 Activity	BUDGET 2022-2023
44410 - PARKS & RECREATION					
110-44410-111	P&R SALARIES	639,151.14	607,239.00	582,979.85	801,766.00
110-44410-112	P&R OVERTIME	852.53	2,000.00	4,264.33	2,500.00
110-44410-121	P&R PART-TIME	267,067.39	235,000.00	239,617.14	235,000.00
110-44410-122	P&R PART-TIME OVERTIME	1,423.21	0.00	740.14	0.00
110-44410-141	P&R OASI	68,802.01	64,585.00	62,846.99	79,504.00
110-44410-142	P&R MEDICAL INSURANCE	156,071.00	159,455.00	146,167.12	176,580.00
110-44410-143	P&R RETIREMENT MP/SCES	2,162.93	0.00	1,383.20	0.00
110-44410-144	P&R TCRS RETIREMENT	9,528.56	12,087.00	9,872.55	39,946.00
110-44410-148	P&R DISABILITY & LIFE	11,701.23	11,895.00	12,273.68	15,491.00
110-44410-211	POSTAGE	156.94	200.00	50.71	200.00
110-44410-233	SUBSCRIPTIONS	31.44	0.00	52.43	0.00
110-44410-235	MEMBERSHIP/REG/TUITION/PI	3,039.92	4,400.00	3,339.69	7,900.00
110-44410-236	PUBLIC RELATIONS	0.00	0.00	0.00	0.00
110-44410-241	ELECTRIC	75,675.23	75,182.00	76,804.14	76,000.00
110-44410-242	WATER	65,454.34	71,155.00	34,434.50	73,650.00
110-44410-244	NATURAL GAS	6,030.97	3,429.00	8,580.85	5,880.00
110-44410-245	TELEPHONE/CELLULAR/INTERN	3,227.62	3,900.00	2,996.23	4,320.00
110-44410-256	CONTRACT/AGENT/CONSULTA	4,341.30	5,000.00	235.70	5,000.00
110-44410-263	OFFICE EQUIPMENT MAINTEN/	0.00	800.00	0.00	800.00
110-44410-265	REPAIR & MAINTENANCE GROU	15,787.49	22,000.00	24,934.48	22,000.00
110-44410-266	REPAIR & MAINTENANCE BUIL	1,237.70	864.00	1,014.12	908.00
110-44410-269	OTHER REPAIR & MAINTENANC	22,188.90	21,700.00	26,698.47	21,700.00
110-44410-287	MEALS & ENTERTAINMENT	407.15	1,300.00	349.97	2,000.00
110-44410-289	TRAVEL	0.00	3,200.00	918.94	4,500.00
110-44410-290	CONTRACTUAL SERVICES	7,630.00	7,563.00	11,733.30	10,165.00
110-44410-312	SMALL OFFICE EQUIPMENT	326.98	500.00	259.99	750.00
110-44410-319	OFFICE SUPPLIES	2,795.73	3,850.00	3,761.86	3,850.00
110-44410-321	AGRICULTURE & HORTICULTUR	29,136.77	30,700.00	35,179.42	30,700.00
110-44410-322	CHEMICALS	22,532.57	24,500.00	19,687.31	26,500.00
110-44410-323	FOOD	29,314.85	58,000.00	26,570.66	58,000.00
110-44410-324	JANITORIAL SUPPLIES	6,641.79	4,000.00	6,978.53	4,000.00
110-44410-325	RECREATIONAL SUPPLIES	12,882.03	15,000.00	13,811.71	15,000.00
110-44410-326	UNIFORMS	8,667.68	10,500.00	4,917.81	10,500.00
110-44410-329	OTHER OPERATING SUPPLIES	23,764.63	27,000.00	19,220.55	28,000.00
110-44410-332	MOTOR VEHICLE PARTS	4,006.31	8,000.00	8,154.88	8,000.00
110-44410-333	MACHINERY/EQPT PARTS	10,698.53	16,000.00	14,451.85	30,000.00
110-44410-334	TIRES	1,001.34	1,800.00	1,711.43	1,800.00
110-44410-336	WINTERFEST LIGHTS & ELECTRI	8,443.59	24,000.00	14,015.05	37,000.00
110-44410-339	MISC REPAIR & MAINT SUPPLIE	27,068.05	12,100.00	8,931.49	12,100.00
110-44410-412	CONCRETE	61.32	1,600.00	8,124.50	3,500.00
110-44410-425	SMALL HARDWARE	1,327.95	1,000.00	660.12	1,000.00
110-44410-431	LUMBER	1,832.59	1,000.00	264.25	1,000.00
110-44410-451	CRUSHED STONE	114.89	1,000.00	2,654.38	1,000.00
110-44410-452	GRAVEL & SAND	1,593.18	4,200.00	356.93	6,000.00
110-44410-599	SERVICE CHARGES/LATE FEES	0.00	0.00	0.00	0.00
110-44410-943	AGRICULTURAL EQUIPMENT	7,483.90	7,500.00	7,649.00	25,000.00
110-44410-944	TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	0.00
44410 - PARKS & RECREATION Totals:		1,561,663.68	1,565,204.00	1,449,650.25	1,889,510.00

		2020-2021 Activity	2021-2022	2021-2022 Activity	BUDGET 2022-2023
44420 - COMMUNITY CENTER					
110-44420-111	COMM SALARIES	440,574.60	452,812.00	445,129.43	519,257.00
110-44420-112	COMM OVERTIME	178.39	1,500.00	0.00	1,500.00
110-44420-121	COMM PART-TIME	184,596.74	310,000.00	243,189.92	310,000.00
110-44420-122	COMM PART-TIME OVERTIME	10.50	0.00	0.00	0.00
110-44420-129	COMM LOCK-IN	1,309.92	0.00	6,800.50	0.00
110-44420-141	COMM OASI	47,398.07	58,470.00	52,753.50	63,553.00
110-44420-142	COMM MEDICAL INSURANCE	129,077.04	146,139.00	133,960.75	156,060.00
110-44420-143	COMM RETIREMENT MP/SCES	2,968.13	3,164.00	2,980.30	8,985.00
110-44420-144	COMM TCRS RETIREMENT	4,990.66	5,851.00	5,432.55	16,902.00
110-44420-148	COMM DISABILITY & LIFE	6,686.34	8,888.00	6,863.59	10,083.00
110-44420-224	DUPLICATION	672.11	1,000.00	1,005.36	1,200.00
110-44420-233	SUBSCRIPTIONS	2,183.10	2,227.00	2,034.30	2,232.00
110-44420-235	MEMBERSHIP/REG/TUITION/PE	2,705.60	4,875.00	4,760.69	5,725.00
110-44420-241	ELECTRIC	69,870.11	66,244.00	68,072.24	68,000.00
110-44420-242	WATER	14,301.18	14,569.00	12,496.00	15,080.00
110-44420-244	NATURAL GAS	30,651.07	26,107.00	40,000.36	28,885.00
110-44420-245	TELEPHONE/CELLULAR/INTERN	680.00	660.00	665.00	900.00
110-44420-266	REPAIR & MAINTENANCE BUIL	1,636.62	2,616.00	1,673.38	2,760.00
110-44420-269	OTHER REPAIR & MAINTENANC	12,739.04	8,500.00	8,458.19	20,500.00
110-44420-287	MEALS & ENTERTAINMENT	0.00	800.00	0.00	2,000.00
110-44420-289	TRAVEL	0.00	1,500.00	0.00	2,700.00
110-44420-290	CONTRACTUAL SERVICES	2,668.00	7,500.00	3,617.00	7,500.00
110-44420-312	SMALL OFFICE EQUIPMENT	119.99	1,500.00	(94.90)	1,500.00
110-44420-319	OFFICE SUPPLIES	4,761.04	5,040.00	6,569.47	5,040.00
110-44420-322	CHEMICALS	4,554.57	15,000.00	5,642.25	15,000.00
110-44420-323	FOOD	1,706.05	7,000.00	9,046.99	7,000.00
110-44420-324	JANITORIAL SUPPLIES	12,681.16	15,500.00	5,411.30	16,000.00
110-44420-325	RECREATIONAL SUPPLIES	14,004.00	16,400.00	11,745.28	16,600.00
110-44420-326	UNIFORMS	2,165.61	3,250.00	1,813.29	3,250.00
110-44420-328	EDUCATIONAL SUPPLIES	2,027.72	2,300.00	652.67	2,300.00
110-44420-329	OTHER OPERATING SUPPLIES	4,440.63	2,800.00	1,091.56	2,800.00
110-44420-333	MACHINERY/EQPT PARTS	44,229.57	50,000.00	33,682.06	47,500.00
110-44420-339	MISC REPAIR & MAINT SUPPLIE	2,700.38	2,500.00	1,660.12	3,000.00
110-44420-354	RECREATION SUPPLIES FOR RES	566.06	500.00	701.89	500.00
110-44420-555	BANK SERVICE CHARGES	4,041.45	0.00	0.00	0.00
110-44420-599	SERVICE CHARGES/LATE FEES	2.81	0.00	0.00	0.00
110-44420-711	FOOD- AFTER SCHOOL PROGRA	5,402.07	14,500.00	6,233.28	15,200.00
44420 - COMMUNITY CENTER Totals:		1,059,300.33	1,259,712.00	1,124,048.32	1,379,512.00

		2020-2021 Activity	2021-2022	2021-2022 Activity	BUDGET 2022-2023
44440 - CIVIC CENTER					
110-44440-111	CIV SALARIES	97,092.79	94,979.00	93,753.27	109,527.00
110-44440-112	CIV OVERTIME	0.00	600.00	0.00	600.00
110-44440-121	CIV PART-TIME	4,868.23	13,000.00	20,593.23	15,000.00
110-44440-141	CIV OASI	7,520.33	8,306.00	8,493.82	9,573.00
110-44440-142	CIV MEDICAL INSURANCE	34,992.96	35,734.00	32,756.13	38,160.00
110-44440-144	CIV TCRS RETIREMENT	1,792.16	1,894.00	1,772.47	5,462.00
110-44440-148	CIV DISABILITY & LIFE	1,775.39	1,865.00	1,818.73	2,133.00
110-44440-224	DUPLICATION	2,748.75	3,000.00	2,891.71	1,000.00
110-44440-235	MEMBERSHIP/REG/TUITION/Pf	461.88	650.00	1,020.80	650.00
110-44440-237	ADVERTISING	0.00	0.00	0.00	0.00
110-44440-241	ELECTRIC	12,561.74	19,487.00	15,979.82	19,487.00
110-44440-242	WATER	2,046.00	2,850.00	2,023.00	2,950.00
110-44440-244	NATURAL GAS	4,856.56	4,873.00	5,910.55	5,120.00
110-44440-266	REPAIR & MAINTENANCE BUIL	140.00	216.00	725.68	360.00
110-44440-269	OTHER REPAIR & MAINTENANC	3,176.57	6,000.00	3,519.75	6,000.00
110-44440-287	MEALS & ENTERTAINMENT	48.40	1,000.00	0.00	1,000.00
110-44440-289	TRAVEL	0.00	200.00	10.00	500.00
110-44440-319	OFFICE SUPPLIES	1,320.78	3,000.00	2,613.41	3,000.00
110-44440-323	FOOD	106.95	700.00	541.52	700.00
110-44440-324	JANITORIAL SUPPLIES	931.99	2,350.00	1,921.02	2,350.00
110-44440-325	RECREATIONAL SUPPLIES	2,555.68	3,500.00	5,006.99	3,500.00
110-44440-326	UNIFORMS	304.68	700.00	842.90	700.00
110-44440-333	MACHINERY/EQPT PARTS	28.68	500.00	0.00	500.00
110-44440-339	MISC REPAIR & MAINT SUPPLIE	3,208.11	3,500.00	744.27	3,500.00
	44440 - CIVIC CENTER Totals:	182,538.63	208,904.00	202,939.07	231,772.00

		2020-2021	2021-2022	2021-2022	BUDGET 2022-2023
		Activity		Activity	
47210 - MARKETING/PUBLIC RELATIONS					
110-47210-111	MKT SALARIES	10,628.73	46,448.00	0.00	0.00
110-47210-112	MKT OVERTIME	0.00	0.00	0.00	0.00
110-47210-141	MKT OASI	764.13	3,553.00	0.00	0.00
110-47210-142	MKT MEDICAL INSURANCE	17,496.00	14,327.00	13,133.12	0.00
110-47210-144	MKT TCRS RETIREMENT	222.75	929.00	0.00	0.00
110-47210-148	MKT DISABILITY & LIFE	552.14	611.00	0.00	0.00
110-47210-211	POSTAGE	0.00	100.00	0.00	0.00
110-47210-224	DUPLICATION	0.00	100.00	0.00	0.00
110-47210-231	PUBLICATION/LEGAL NOTICES	15,032.83	20,000.00	15,189.33	0.00
110-47210-233	SUBSCRIPTIONS	0.00	0.00	0.00	0.00
110-47210-235	MEMBERSHIP/REG/TUITION/PI	450.00	3,000.00	0.00	0.00
110-47210-236	PUBLIC RELATIONS	650.00	3,700.00	4,762.50	0.00
110-47210-237	ADVERTISING	121,708.73	241,500.00	45,745.72	0.00
110-47210-245	TELEPHONE/CELLULAR/INTERN	35.00	420.00	0.00	0.00
110-47210-259	OTHER PROFESSIONAL SERVICE	0.00	5,000.00	0.00	0.00
110-47210-273	MARKETING	4,097,444.97	4,388,830.00	4,390,740.00	0.00
110-47210-287	MEALS & ENTERTAINMENT	0.00	500.00	0.00	0.00
110-47210-289	TRAVEL	0.00	1,000.00	0.00	0.00
110-47210-312	SMALL OFFICE EQUIPMENT	0.00	300.00	0.00	0.00
110-47210-319	OFFICE SUPPLIES	0.00	300.00	0.00	0.00
110-47210-326	UNIFORMS	0.00	125.00	0.00	0.00
110-47210-540	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
110-47210-599	SERVICE CHARGES/LATE FEES	20.58	0.00	0.00	0.00
110-47210-948	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00
47210 - MARKETING/PUBLIC RELATIONS Totals:		4,265,005.86	4,730,743.00	4,469,570.67	0.00

Budget Presentation

For Fiscal: 2021-2022 Period Ending: 6/30/2022

	2020-2021 Activity	2021-2022	2021-2022 Activity	BUDGET 2022-2023
51600 - OPERATING TRANSFERS				
110-51600-760 TRANSFER TO OTHER FUNDS	4,879,805.28	5,000,000.00	4,850,000.10	4,000,000.00
110-51600-761 TRANSFER TO CAPITAL BUDGET	2,285,477.72	7,452,502.00	6,781,251.70	4,178,600.00
110-51600-762 TRANSFER TO SANITATION FUN	0.00	0.00	0.00	0.00
51600 - OPERATING TRANSFERS Totals:	7,165,283.00	12,452,502.00	11,631,251.80	8,178,600.00
Total Expenses	37,971,834.82	48,240,363.00	48,839,066.71	53,622,937.00
Fund Totals	9,302,457.49	(3,702,728.00)	5,547,131.03	1,194,463.00
110 - GENERAL FUND Totals:	9,302,457.49	(3,702,728.00)	5,547,131.03	1,194,463.00

Budget Presentation Summary**For Fiscal: 2021-2022 Period Ending: 6/30/2022**

	2020-2021 Activity	2021-2022 Budget	2021-2022 Activity	BUDGET 2022-2023
121 - STATE STREET AID				
33000 - INTERGOVERNMENTAL REVENUE	535,857.15	550,000.00	557,545.55	620,000.00
36000 - OTHER REVENUES	5,187.26	0.00	0.00	0.00
Total Revenue	541,044.41	550,000.00	557,545.55	620,000.00
43190 - FUND 121 STATE STREET AID	540,000.00	550,000.00	434,626.45	620,000.00
Total Expenditures	540,000.00	550,000.00	434,626.45	620,000.00

Budget Presentation

For Fiscal: 2021-2022 Period Ending: 6/30/2022

	2020-2021 Activity	2021-2022	2021-2022 Activity	BUDGET 2022-2023
121 - STATE STREET AID				
33000 - INTERGOVERNMENTAL REVENUE				
121-33551 STATE G&MF TAX	535,857.15	550,000.00	607,120.37	620,000.00
33000 - INTERGOVERNMENTAL REVENUE Totals:	535,857.15	550,000.00	607,120.37	620,000.00

Budget Presentation

For Fiscal: 2021-2022 Period Ending: 6/30/2022

		2020-2021	2021-2022	2021-2022	BUDGET 2022-2023
		Activity		Activity	
36000 - OTHER REVENUES					
121-36100	INTEREST	5,187.26	0.00	0.00	0.00
	36000 - OTHER REVENUES Totals:	5,187.26	0.00	0.00	0.00
Total Revenues		541,044.41	550,000.00	607,120.37	620,000.00
43190 - FUND 121 STATE STREET AID					
121-43190-416	CONCRETE CURBS & SIDEWALK	121,040.22	100,000.00	100,000.00	100,000.00
121-43190-471	ASPHALT	418,959.78	450,000.00	450,000.00	520,000.00
	43190 - FUND 121 STATE STREET AID Totals:	540,000.00	550,000.00	550,000.00	620,000.00
Total Expenses		540,000.00	550,000.00	550,000.00	620,000.00
Fund Totals		1,044.41	0.00	57,120.37	0.00
121 - STATE STREET AID Totals:		1,044.41	0.00	57,120.37	0.00

Budget Presentation Summary**For Fiscal: 2021-2022 Period Ending: 6/30/2022**

	2020-2021 Activity	2021-2022 Budget	2021-2022 Activity	BUDGET 2022-2023
122 - SOLID WASTE				
32000 - LICENSES AND PERMITS	2,000.00	1,000.00	3,000.00	2,000.00
34000 - CHARGES FOR SERVICES	1,996,106.65	2,383,000.00	2,167,578.49	2,575,000.00
36000 - OTHER REVENUES	4,013.20	3,000.00	8,983.50	7,000.00
37000 - REVENUE	25,035.88	0.00	31,860.35	100,000.00
Total Revenue	<u>2,027,155.73</u>	<u>2,387,000.00</u>	<u>2,211,422.34</u>	<u>2,684,000.00</u>
43200 - FUND 122 SOLID WASTE	1,958,410.51	2,387,000.00	2,155,895.63	2,836,749.00
Total Expenditures	<u>1,958,410.51</u>	<u>2,387,000.00</u>	<u>2,155,895.63</u>	<u>2,836,749.00</u>

	2020-2021 Activity	2021-2022	2021-2022 Activity	BUDGET 2022-2023
122 - SOLID WASTE				
32000 - LICENSES AND PERMITS				
122-32400 COMMERCIAL COLLECTION LIC	2,000.00	1,000.00	3,000.00	2,000.00
32000 - LICENSES AND PERMITS Totals:	2,000.00	1,000.00	3,000.00	2,000.00

Budget Presentation**For Fiscal: 2021-2022 Period Ending: 6/30/2022**

	2020-2021	2021-2022	2021-2022	BUDGET 2022-2023
	Activity		Activity	
34000 - CHARGES FOR SERVICES				
122-34400 TONAGE DISPOSAL FEES	13,310.99	21,000.00	18,632.21	15,000.00
122-34410 DUMPSTER & CURBSIDE CHARGE	1,101,671.74	1,252,000.00	1,331,917.35	1,450,000.00
122-34420 RESIDENTIAL GARBAGE FEES	880,523.92	1,110,000.00	866,312.03	1,110,000.00
122-34490 SANITATION REINSTATEMENT FEE	600.00	0.00	225.00	0.00
34000 - CHARGES FOR SERVICES Totals:	1,996,106.65	2,383,000.00	2,217,086.59	2,575,000.00

Budget Presentation

For Fiscal: 2021-2022 Period Ending: 6/30/2022

		2020-2021 Activity	2021-2022	2021-2022 Activity	BUDGET 2022-2023
36000 - OTHER REVENUES					
122-36500	REFUSE CONTAINER SALES	4,013.20	3,000.00	10,725.90	7,000.00
122-36950	BAD DEBT COLLECTIONS	0.00	0.00	0.00	0.00
	36000 - OTHER REVENUES Totals:	4,013.20	3,000.00	10,725.90	7,000.00

Budget Presentation

For Fiscal: 2021-2022 Period Ending: 6/30/2022

		2020-2021 Activity	2021-2022	2021-2022 Activity	BUDGET 2022-2023
37000 - REVENUE					
122-37191	DISCOUNTS & PENALTIES	25,035.88	0.00	33,098.05	0.00
122-37810	TRANSFERS FROM GENERAL FU	0.00	0.00	0.00	100,000.00
	37000 - REVENUE Totals:	25,035.88	0.00	33,098.05	100,000.00
Total Revenues		2,027,155.73	2,387,000.00	2,263,910.54	2,684,000.00
43200 - FUND 122 SOLID WASTE					
122-43200-111	SW SALARIES	413,330.25	483,607.00	418,547.12	577,130.00
122-43200-112	SW OVERTIME	11,683.67	12,000.00	33,366.91	15,000.00
122-43200-121	SW PART-TIME	71,939.85	67,500.00	61,992.18	90,500.00
122-43200-122	SW PART-TIME OVERTIME	1,170.53	0.00	1,076.15	0.00
122-43200-141	SW OASI	37,558.18	43,078.00	38,914.48	52,221.00
122-43200-142	SW MEDICAL INSURANCE	160,107.96	170,502.00	156,293.50	164,700.00
122-43200-144	SW TCRS RETIREMENT	8,337.43	9,823.00	8,728.55	29,339.00
122-43200-148	SW DISABILITY & LIFE	8,219.42	12,190.00	9,264.28	11,359.00
122-43200-211	POSTAGE	29.45	200.00	262.73	400.00
122-43200-216	RADIO/PAGER SERVICES	0.00	0.00	0.00	0.00
122-43200-235	MEMBERSHIP/REG/TUITION/PE	398.00	935.00	355.87	940.00
122-43200-245	TELEPHONE/CELLULAR/INTERN	3,967.42	4,560.00	4,028.99	4,560.00
122-43200-269	OTHER REPAIR & MAINTENANC	46,430.20	85,000.00	51,580.75	100,000.00
122-43200-278	SOFTWARE MAINTENANCE	0.00	45,000.00	0.00	45,000.00
122-43200-287	MEALS & ENTERTAINMENT	0.00	200.00	644.74	400.00
122-43200-289	TRAVEL	0.00	200.00	0.00	200.00
122-43200-295	LANDFILL SERVICES	656,677.45	707,405.00	656,725.06	718,000.00
122-43200-319	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
122-43200-320	OPERATING SUPPLIES	882.06	1,000.00	1,036.18	1,200.00
122-43200-322	CHEMICALS	260.00	600.00	260.00	600.00
122-43200-326	UNIFORMS	6,077.73	8,200.00	5,656.79	8,200.00
122-43200-331	GAS & OIL	65,294.21	98,000.00	129,501.77	205,000.00
122-43200-332	MOTOR VEHICLE PARTS	109,678.04	95,000.00	145,658.40	100,000.00
122-43200-334	TIRES	26,957.27	25,000.00	45,773.60	35,000.00
122-43200-344	SAFETY SUPPLIES	1,052.57	2,000.00	1,444.68	2,000.00
122-43200-599	LATE FEES	0.00	0.00	14.51	0.00
122-43200-741	BAD DEBT EXPENSE	13,752.67	0.00	0.00	0.00
122-43200-940	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00
122-43200-944	TRANSPORTATION EQUIPMENT	314,606.15	515,000.00	388,732.76	675,000.00
	43200 - FUND 122 SOLID WASTE Totals:	1,958,410.51	2,387,000.00	2,159,860.00	2,836,749.00
Total Expenses		1,958,410.51	2,387,000.00	2,159,860.00	2,836,749.00
Fund Totals		68,745.22	0.00	104,050.54	(152,749.00)
122 - SOLID WASTE Totals:		68,745.22	0.00	104,050.54	(152,749.00)

Budget Presentation Summary

For Fiscal: 2021-2022 Period Ending: 6/30/2022

	2020-2021 Activity	2021-2022 Budget	2021-2022 Activity	BUDGET 2022-2023
129 - CBID SPECIAL REVENUE				
31000 - LOCAL TAXES	2,210,516.40	2,210,516.00	3,224,643.59	3,224,644.00
33000 - INTERGOVERNMENTAL REVENUE	5,351,744.15	5,351,744.00	7,449,600.43	7,449,600.00
36000 - OTHER REVENUES	139,990.39	175,000.00	28,440.59	86,296.00
37000 - REVENUE	3,100,000.00	4,100,000.00	4,100,000.00	3,000,000.00
Total Revenue	10,802,250.94	11,837,260.00	14,802,684.61	13,760,540.00
41560 - DEBT ADMINISTRATION	11,098,088.91	13,370,000.00	11,525,183.59	13,365,250.00
Total Expenditures	11,098,088.91	13,370,000.00	11,525,183.59	13,365,250.00

Budget Presentation

For Fiscal: 2021-2022 Period Ending: 6/30/2022

	2020-2021 Activity	2021-2022	2021-2022 Activity	BUDGET 2022-2023
129 - CBID SPECIAL REVENUE				
31000 - LOCAL TAXES				
129-31611				
LOCAL SALES TAX	2,210,516.40	2,210,516.00	3,224,643.59	3,224,644.00
31000 - LOCAL TAXES Totals:	2,210,516.40	2,210,516.00	3,224,643.59	3,224,644.00

Budget Presentation

For Fiscal: 2021-2022 Period Ending: 6/30/2022

	2020-2021 Activity	2021-2022	2021-2022 Activity	BUDGET 2022-2023
33000 - INTERGOVERNMENTAL REVENUE				
129-33510 STATE SALES TAX	5,351,744.15	5,351,744.00	7,449,600.43	7,449,600.00
33000 - INTERGOVERNMENTAL REVENUE Totals:	5,351,744.15	5,351,744.00	7,449,600.43	7,449,600.00

Budget Presentation

For Fiscal: 2021-2022 Period Ending: 6/30/2022

		2020-2021	2021-2022	2021-2022	BUDGET 2022-2023
		Activity		Activity	
36000 - OTHER REVENUES					
129-36130	INTEREST - OTHER SECURITIES	139,990.39	175,000.00	28,440.59	86,296.00
129-36910	BOND PREMIUM	0.00	0.00	0.00	0.00
129-36930	BOND PROCEEDS	0.00	0.00	0.00	0.00
	36000 - OTHER REVENUES Totals:	139,990.39	175,000.00	28,440.59	86,296.00

Budget Presentation

For Fiscal: 2021-2022 Period Ending: 6/30/2022

		2020-2021	2021-2022	2021-2022	BUDGET 2022-2023
		Activity		Activity	
37000 - REVENUE					
129-37810	OPERATING CONTRIBUTION	3,100,000.00	4,100,000.00	4,100,000.00	3,000,000.00
	37000 - REVENUE Totals:	3,100,000.00	4,100,000.00	4,100,000.00	3,000,000.00
Total Revenues		10,802,250.94	11,837,260.00	14,802,684.61	13,760,540.00
41560 - DEBT ADMINISTRATION					
129-41560-611	RETIREMENT OF BONDS	6,075,000.00	7,085,000.00	7,084,991.60	7,410,000.00
129-41560-612	COST OF BOND ISSUANCE	0.00	0.00	0.00	0.00
129-41560-631	INTEREST	4,773,308.91	5,885,000.00	4,153,286.95	5,555,250.00
129-41560-691	DEBT SERVICE FEES	249,780.00	400,000.00	286,905.04	400,000.00
	41560 - DEBT ADMINISTRATION Totals:	11,098,088.91	13,370,000.00	11,525,183.59	13,365,250.00

Budget Presentation

For Fiscal: 2021-2022 Period Ending: 6/30/2022

		2020-2021 Activity	2021-2022	2021-2022 Activity	BUDGET 2022-2023
95900 - MISCELLANEOUS					
129-95900-000	CAP PRJ - DONATED OTHER EN	0.00	0.00	0.00	0.00
	95900 - MISCELLANEOUS Totals:	0.00	0.00	0.00	0.00
Total Expenses		11,098,088.91	13,370,000.00	11,525,183.59	13,365,250.00
Fund Totals		(295,837.97)	(1,532,740.00)	3,277,501.02	395,290.00
129 - CBID SPECIAL REVENUE Totals:		(295,837.97)	(1,532,740.00)	3,277,501.02	395,290.00

Budget Presentation Summary**For Fiscal: 2021-2022 Period Ending: 6/30/2022**

	2020-2021 Activity	2021-2022 Budget	2021-2022 Activity	BUDGET 2022-2023
411 - SEVIERVILLE WATER SYSTEM				
34000 - CHARGES FOR SERVICES	75.43	0.00	617.46	0.00
36000 - OTHER REVENUES	1,262,360.90	244,125.00	186,671.66	7,240,000.00
37000 - REVENUE	18,485,826.05	19,270,482.00	19,151,796.49	20,169,140.00
Total Revenue	19,748,262.38	19,514,607.00	19,339,085.61	27,409,140.00
52310 - FUND 411 WATER DEPARTMENT	14,278,432.93	20,960,413.00	9,607,509.72	27,409,140.00
Total Expenditures	14,278,432.93	20,960,413.00	9,607,509.72	27,409,140.00

	2020-2021 Activity	2021-2022	2021-2022 Activity	BUDGET 2022-2023
411 - SEVIERVILLE WATER SYSTEM				
33000 - INTERGOVERNMENTAL REVENUE				
411-33191 FEDERAL GRANTS	0.00	0.00	0.00	0.00
33000 - INTERGOVERNMENTAL REVENUE Totals:	0.00	0.00	0.00	0.00

Budget Presentation

For Fiscal: 2021-2022 Period Ending: 6/30/2022

	2020-2021 Activity	2021-2022	2021-2022 Activity	BUDGET 2022-2023
34000 - CHARGES FOR SERVICES				
411-34801 DISCOUNTS EARNED	75.43	0.00	639.12	0.00
34000 - CHARGES FOR SERVICES Totals:	75.43	0.00	639.12	0.00

Budget Presentation

For Fiscal: 2021-2022 Period Ending: 6/30/2022

		2020-2021	2021-2022	2021-2022	BUDGET 2022-2023
		Activity		Activity	
36000 - OTHER REVENUES					
411-36100	INTEREST EARNINGS	221,107.98	75,000.00	11.42	75,000.00
411-36130	INTEREST - OTHER SECURITY	4,860.77	0.00	18,474.02	0.00
411-36350	INSURANCE RECOVERY	1,173.24	15,000.00	34,933.46	15,000.00
411-36355	SETTLEMENT AGREEMENT	893,849.50	0.00	0.00	0.00
411-36930	BONDS PROCEED	0.00	0.00	0.00	7,000,000.00
411-36950	BAD DEBT COLLECTIONS	0.00	0.00	0.00	0.00
411-36951	RETURNED CHECK CHARGE	2,320.00	0.00	2,440.00	0.00
411-36990	MISCELLANEOUS	139,049.41	154,125.00	134,418.02	150,000.00
36000 - OTHER REVENUES Totals:		1,262,360.90	244,125.00	190,276.92	7,240,000.00

		2020-2021 Activity	2021-2022	2021-2022 Activity	BUDGET 2022-2023
37000 - REVENUE					
411-37110	METERED WATER SALES INSIDE	4,856,038.40	5,008,035.00	4,935,464.41	5,325,857.00
411-37112	METERED WATER SALES OUTSI	0.00	0.00	0.00	0.00
411-37117	WATER METERED SALES - OUTS	3,341,976.66	3,596,250.00	3,342,956.35	3,552,890.00
411-37119	OTHER WATER SALES	188,340.29	193,427.00	244,681.43	203,715.00
411-37130	SALE OF HYDRANTS	3,383.23	0.00	5,977.81	0.00
411-37150	ACCESS FEES - WATER INSIDE	0.00	0.00	0.00	0.00
411-37151	ACCESS FEES - WATER OUTSIDE	0.00	0.00	0.00	0.00
411-37191	DISCOUNTS & PENALTIES	218,552.11	212,693.00	255,310.28	218,542.00
411-37192	BOYDS CREEK TANK IMPROVE F	18,300.00	12,300.00	39,450.00	15,000.00
411-37193	RECONNECTION FEES	56,625.00	50,348.00	48,050.00	51,732.00
411-37194	SALE OF MATERIALS	23,663.02	15,000.00	23,026.74	15,000.00
411-37195	SERVICE CHARGES	50,650.00	54,560.00	50,350.00	50,000.00
411-37196	TAP FEES (WATER INSIDE CITY)	214,402.00	275,000.00	301,148.00	250,000.00
411-37198	PULLEN RD IMPROVEMENT FEE	13,500.00	13,500.00	26,100.00	20,700.00
411-37199	MISC REPAIR REIMBURSEMENT	1,535.01	10,000.00	1,935.88	5,000.00
411-37200	TAP FEES (WATER OUTSIDE CIT	223,900.00	143,850.00	263,124.00	175,000.00
411-37210	METERED SEWER SALES INSIDE	5,185,247.70	5,271,075.00	5,354,031.63	5,589,000.00
411-37211	METERED SEWER SALES OUTSII	1,651,147.94	1,724,145.00	1,660,188.71	1,754,325.00
411-37212	OTHER SEWER SALES	1,265,556.45	1,209,368.00	1,401,176.85	1,271,250.00
411-37215	SEWER SALES E-1 INSIDE CITY	139,338.25	150,015.00	147,138.66	165,847.00
411-37216	SEWER SALES E-1 OUTSIDE CIT	323,459.80	334,965.00	338,452.02	366,532.00
411-37220	SEWER INSPECTION	4,325.76	15,413.00	4,414.46	50,000.00
411-37250	ACCESS FEES - SEWER INSIDE	0.00	0.00	0.00	0.00
411-37251	ACCESS FEES - SEWER OUTSIDE	0.00	0.00	0.00	0.00
411-37293	MATERIALS-SEWER E-1	128,621.75	100,000.00	265,725.02	125,000.00
411-37296	TAP FEES (SEWER INSIDE CITY)	199,693.70	272,288.00	322,036.28	308,250.00
411-37297	SEWER TAP FEES - OUTSIDE	400,658.00	308,250.00	334,176.00	205,500.00
411-37299	SEWER DUMPING	159,414.15	300,000.00	276,772.30	450,000.00
411-37300	GAIN/LOSS-DISPOSAL OF ASSET	(182,503.17)	0.00	0.00	0.00
411-37500	CAPITAL CONTR FROM CITY	0.00	0.00	0.00	0.00
411-37505	CAPITAL CONTR FROM COUNTY	0.00	0.00	0.00	0.00
411-37535	CAPITAL CONTR OTHERS	0.00	0.00	0.00	0.00
	37000 - REVENUE Totals:	18,485,826.05	19,270,482.00	19,641,686.83	20,169,140.00
Total Revenues		19,748,262.38	19,514,607.00	19,832,602.87	27,409,140.00
52310 - FUND 411 WATER DEPARTMENT					
411-52310-111	W&S SALARIES	2,261,205.71	2,411,478.00	2,419,320.39	2,891,412.00
411-52310-112	W&S OVERTIME	152,151.52	169,951.00	140,903.17	175,049.00
411-52310-121	W&S PART-TIME	0.00	0.00	0.00	0.00
411-52310-122	W&S PART-TIME OVERTIME	0.00	0.00	0.00	0.00
411-52310-141	W&S FICA/MEDICARE	183,617.82	197,479.00	193,641.33	234,584.00
411-52310-142	W&S MEDICAL INSURANCE	718,983.12	826,578.00	757,696.50	862,560.00
411-52310-143	W&S RETIREMENT MP/SCES	494,155.99	535,910.00	104,425.66	556,395.00
411-52310-144	W&S TCRS RETIREMENT	(5,703.51)	22,422.00	24,181.58	80,666.00
411-52310-148	W&S DISABILITY & LIFE	97,402.46	108,972.00	94,866.81	77,569.00
411-52310-149	ACCRUED OPEB OBLIGATION	(19,046.00)	0.00	0.00	0.00
411-52310-211	POSTAGE	531.03	550.00	239.97	575.00
411-52310-212	SHIPPING & HANDLING	21,228.96	22,000.00	26,317.92	23,000.00
411-52310-224	DUPLICATION	251.38	500.00	647.68	500.00
411-52310-233	SUBSCRIPTIONS	1,409.91	500.00	270.40	500.00
411-52310-235	MEMBERSHIP/REG/TUITION/PE	21,349.39	22,000.00	31,234.50	32,000.00
411-52310-236	PUBLIC RELATIONS	163.39	5,000.00	3,577.08	5,000.00
411-52310-241	ELECTRIC	950,143.93	800,998.00	1,114,579.59	925,000.00
411-52310-244	NATURAL GAS	12,744.84	16,507.00	14,936.97	17,332.00
411-52310-245	TELEPHONE/CELLULAR/INTERN	41,967.81	35,000.00	36,180.97	39,852.00
411-52310-252	LEGAL SERVICES	13,712.50	20,000.00	6,386.00	20,000.00
411-52310-254	ENGINEERING SERVICES	0.00	50,000.00	32,323.64	60,000.00
411-52310-259	OTHER PROFESSIONAL SERVICE	1,299,459.19	1,100,000.00	1,028,537.32	1,200,000.00

		2020-2021 Activity	2021-2022	2021-2022 Activity	BUDGET 2022-2023
411-52310-260	EQUIPMENT MAINTENANCE	98,153.88	100,000.00	8,864.41	15,000.00
411-52310-262	OTHER EQUIPMENT MAINTENANCE	0.00	30,000.00	1,920.40	50,000.00
411-52310-263	OFFICE EQUIPMENT MAINTENANCE	371.99	500.00	937.97	500.00
411-52310-266	REPAIR & MAINTENANCE BUIL	16,350.40	10,000.00	7,066.97	10,000.00
411-52310-269	OTHER REPAIR & MAINTENANC	72,520.16	0.00	3.75	5,000.00
411-52310-287	MEALS & ENTERTAINMENT	364.10	7,500.00	3,441.00	7,500.00
411-52310-289	TRAVEL	283.55	15,000.00	6,508.69	15,000.00
411-52310-290	CONTRACTUAL SERVICES	159,771.04	157,500.00	193,944.47	160,000.00
411-52310-294	MACHINERY & EQPT RENTAL	0.00	0.00	6,681.00	0.00
411-52310-295	LANDFILL SERVICES	181,445.85	150,000.00	216,458.55	225,000.00
411-52310-312	SMALL OFFICE EQUIPMENT	4,220.98	6,000.00	6,971.74	10,000.00
411-52310-319	OFFICE SUPPLIES	11,595.41	12,500.00	9,573.08	8,000.00
411-52310-322	CHEMICALS	741,270.73	600,000.00	663,845.87	550,000.00
411-52310-323	FOOD	2,282.79	2,415.00	2,314.27	5,000.00
411-52310-324	JANITORIAL SUPPLIES	5,469.92	5,000.00	4,363.48	5,000.00
411-52310-326	UNIFORMS	31,314.48	33,500.00	32,300.73	45,000.00
411-52310-329	OTHER OPERATING SUPPLIES	1,261.48	3,500.00	2,951.42	4,500.00
411-52310-331	GAS & OIL	85,087.21	120,000.00	143,796.79	235,000.00
411-52310-332	MOTOR VEHICLE PARTS	58,564.46	52,500.00	52,286.04	55,000.00
411-52310-333	MACHINERY/EQPT PARTS	114,093.02	240,000.00	93,977.24	100,000.00
411-52310-334	TIRES	9,903.08	20,000.00	18,670.52	20,000.00
411-52310-338	REPAIR PARTS WATER/SEWER	640,263.06	350,000.00	456,398.38	350,000.00
411-52310-339	MISC REPAIR & MAINT SUPPLIE	115,572.08	100,000.00	98,899.22	100,000.00
411-52310-342	SALVAGE	0.37	0.00	0.01	0.00
411-52310-344	SAFETY SUPPLIES	17,763.88	23,000.00	19,486.28	25,000.00
411-52310-412	CONCRETE	6,865.75	25,000.00	3,871.35	10,000.00
411-52310-449	OTHER MATERIALS	0.00	1,000.00	0.00	1,000.00
411-52310-451	CRUSHED STONE	88,255.95	85,000.00	84,049.83	100,000.00
411-52310-453	LANDSCAPING	3,601.16	5,000.00	2,636.15	5,000.00
411-52310-471	ASPHALT	92,668.23	75,000.00	51,159.84	75,000.00
411-52310-519	OTHER INSURANCE	213,650.17	253,452.00	298,787.52	265,376.00
411-52310-540	DEPRECIATION EXPENSE	3,929,880.67	9,395,000.00	0.00	15,176,406.00
411-52310-555	BANK SERVICE CHARGES	87,924.69	50,000.00	84,907.77	90,000.00
411-52310-592	PAYMENT IN LIEU TAX	174,456.00	177,945.00	176,565.00	180,096.00
411-52310-596	TN STATE FEES	18,208.80	65,000.00	38,968.80	70,000.00
411-52310-599	SERVICE CHARGES/LATE FEES	0.00	0.00	0.00	0.00
411-52310-631	INTEREST	862,889.25	1,125,136.00	782,636.30	2,038,768.00
411-52310-691	DEBT SERVICE FEES	40,523.73	100,000.00	54,314.29	100,000.00
411-52310-693	AMORTIZATION OF BOND COST	0.00	123,120.00	0.00	20,000.00
411-52310-699	RESERVED FOR DEBT SERVICE	0.00	1,000,000.00	0.00	0.00
411-52310-741	BAD DEBT EXPENSE	145,855.17	75,000.00	0.00	75,000.00
411-52310-761	TRSF TO CAPITAL PROJECT FD	0.00	0.00	0.00	0.00
411-52310-922	OPERATING FACILITIES	0.00	0.00	0.00	0.00
411-52310-930	IMPROVEMENTS - OTHER THAN	0.00	0.00	0.00	0.00
411-52310-931	ROADS, STREETS, PARKING LOT	0.00	0.00	0.00	0.00
411-52310-934	CONSTRUCTION	0.00	0.00	0.00	0.00
411-52310-935	CAPITALIZED EQUIPMENT	0.00	0.00	0.00	0.00
411-52310-936	ELECTRIC & TELEPHONE	0.00	0.00	0.00	0.00
411-52310-940	MACHINERY & EQUIPMENT	0.00	20,000.00	0.00	0.00
411-52310-942	CONSTRUCTION & MAINT EQU	0.00	0.00	0.00	0.00
411-52310-944	TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	0.00
411-52310-945	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00
411-52310-949	OTHER MACHINERY & EQUIPM	0.00	0.00	0.00	0.00
52310 - FUND 411 WATER DEPARTMENT Totals:		14,278,432.93	20,960,413.00	9,659,826.61	27,409,140.00
Total Expenses		14,278,432.93	20,960,413.00	9,659,826.61	27,409,140.00
Fund Totals		5,469,829.45	(1,445,806.00)	10,172,776.26	0.00
411 - SEVIERVILLE WATER SYSTEM Totals:		5,469,829.45	(1,445,806.00)	10,172,776.26	0.00

Budget Presentation Summary

For Fiscal: 2021-2022 Period Ending: 6/30/2022

	2020-2021 Activity	2021-2022 Budget	2021-2022 Activity	BUDGET 2022-2023
450 - GOLF COURSE				
34000 - CHARGES FOR SERVICES	3,032,934.55	2,474,191.00	2,975,889.71	2,743,850.00
36000 - OTHER REVENUES	2,052.37	2,000.00	4,099.22	2,000.00
37000 - REVENUE	510,585.00	400,000.00	333,333.40	400,000.00
Total Revenue	3,545,571.92	2,876,191.00	3,313,322.33	3,145,850.00
44451 - FUND 450 GOLF COURSE OPERATIONS	2,465,862.42	2,834,180.00	2,500,091.28	3,775,850.00
Total Expenditures	2,465,862.42	2,834,180.00	2,500,091.28	3,775,850.00

Budget Presentation

For Fiscal: 2021-2022 Period Ending: 6/30/2022

	2020-2021 Activity	2021-2022	2021-2022 Activity	BUDGET 2022-2023
450 - GOLF COURSE				
33000 - INTERGOVERNMENTAL REVENUE				
450-33191 Federal Grant	0.00	0.00	0.00	0.00
33000 - INTERGOVERNMENTAL REVENUE Totals:	0.00	0.00	0.00	0.00

Budget Presentation

For Fiscal: 2021-2022 Period Ending: 6/30/2022

		2020-2021	2021-2022	2021-2022	BUDGET 2022-2023
		Activity		Activity	
34000 - CHARGES FOR SERVICES					
450-34711	GC GREEN FEES	1,736,127.81	1,493,043.00	1,680,122.56	1,512,000.00
450-34712	GC ANNUAL MEMBERSHIPS	375,828.11	212,396.00	475,113.84	355,800.00
450-34715	GC FOOD & BEVERAGE	243,310.64	239,624.00	253,473.46	248,000.00
450-34716	GC RETAIL	281,669.29	223,461.00	310,540.97	269,500.00
450-34718	GC DRIVING RANGE	130,780.60	107,912.00	125,664.04	114,000.00
450-34719	GC RENTAL FEES	6,941.15	0.00	3,577.62	0.00
450-34721	GC EQUIPMENT RENTAL	18,258.00	17,669.00	22,960.00	22,000.00
450-34722	GC BEER	201,982.19	150,086.00	206,849.34	179,550.00
450-34800	GC OTHER REVENUES	33,758.31	30,000.00	60,872.95	43,000.00
450-34801	GC - DISCOUNTS EARNED	4,278.45	0.00	3,682.24	0.00
34000 - CHARGES FOR SERVICES Totals:		3,032,934.55	2,474,191.00	3,142,857.02	2,743,850.00

Budget Presentation

For Fiscal: 2021-2022 Period Ending: 6/30/2022

		2020-2021	2021-2022	2021-2022	BUDGET 2022-2023
		Activity		Activity	
36000 - OTHER REVENUES					
450-36212	RENTS/LEASE	0.00	0.00	0.00	0.00
450-36221	CONCESSION ROYALTIES	2,000.00	2,000.00	2,000.00	2,000.00
450-36990	MISCELLANEOUS REFUNDS	52.37	0.00	2,099.22	0.00
	36000 - OTHER REVENUES Totals:	2,052.37	2,000.00	4,099.22	2,000.00

Budget Presentation

For Fiscal: 2021-2022 Period Ending: 6/30/2022

		2020-2021 Activity	2021-2022	2021-2022 Activity	BUDGET 2022-2023
37000 - REVENUE					
450-37810	TRANSFER FROM GENERAL FUND	510,585.00	400,000.00	333,333.40	400,000.00
450-37920	SALE OF ASSETS	0.00	0.00	0.00	0.00
	37000 - REVENUE Totals:	510,585.00	400,000.00	333,333.40	400,000.00
Total Revenues		3,545,571.92	2,876,191.00	3,480,289.64	3,145,850.00
44451 - FUND 450 GOLF COURSE OPERATIONS					
450-44451-111	GC SALARIES	424,741.15	472,655.00	455,392.26	603,548.00
450-44451-112	GC OVERTIME	1,614.74	3,000.00	4,136.81	4,000.00
450-44451-121	GC PART-TIME	591,522.32	650,000.00	641,019.99	650,000.00
450-44451-122	GC PART-TIME OVERTIME	5,107.38	0.00	4,299.17	0.00
450-44451-129	GC LOCK-IN	(67.89)	0.00	(1,898.89)	0.00
450-44451-141	GC OASI	82,672.73	86,113.00	89,041.52	96,202.00
450-44451-142	GC MEDICAL INSURANCE	125,280.96	129,283.00	118,509.38	126,180.00
450-44451-143	GC RETIREMENT MP/SCES	917.82	1,006.00	973.55	2,764.00
450-44451-144	GC TCRS RETIREMENT	7,014.02	8,436.00	7,759.07	27,391.00
450-44451-147	GC UNEMPLOYMENT	17,440.36	10,000.00	16,592.63	10,000.00
450-44451-148	GC DISABILITY & LIFE	7,697.68	9,343.00	8,620.99	11,680.00
450-44451-211	POSTAGE	540.49	750.00	356.96	750.00
450-44451-216	RADIO/PAGER SERVICES	1,626.24	1,708.00	1,626.24	1,708.00
450-44451-224	DUPLICATION	0.00	0.00	0.00	550.00
450-44451-233	SUBSCRIPTIONS	1,187.56	854.00	888.98	854.00
450-44451-235	MEMBERSHIP/REG/TUITION/PT	5,494.95	5,300.00	4,520.46	5,300.00
450-44451-236	PUBLIC RELATIONS	0.00	300.00	673.89	300.00
450-44451-237	ADVERTISING	76,980.00	75,000.00	3,120.00	80,000.00
450-44451-241	ELECTRIC	73,054.35	72,541.00	75,678.12	72,541.00
450-44451-242	WATER	8,474.40	8,957.00	7,407.00	9,275.00
450-44451-244	NATURAL GAS	12,105.00	8,864.00	17,825.31	10,330.00
450-44451-245	TELEPHONE/CELLULAR/INTERN	2,741.70	3,060.00	2,517.56	3,060.00
450-44451-249	ALARM FEES	0.00	250.00	321.75	250.00
450-44451-256	CONTRACT/AGENT/CONSULTANT	0.00	500.00	0.00	500.00
450-44451-259	OTHER PROFESSIONAL SERVICE	21,170.16	21,200.00	500.00	21,200.00
450-44451-260	EQUIPMENT MAINTENANCE	7,783.45	1,500.00	2,861.33	3,500.00
450-44451-261	MOTOR VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00
450-44451-262	OTHER EQUIPMENT MAINTENANCE	34.16	0.00	26.68	0.00
450-44451-263	OFFICE EQUIPMENT MAINTENANCE	335.19	500.00	40.98	500.00
450-44451-265	REPAIR & MAINTENANCE GROUP	35,770.08	61,200.00	57,580.30	62,424.00
450-44451-266	REPAIR & MAINTENANCE BUILDING	6,551.59	13,966.00	11,140.37	14,360.00
450-44451-277	SOFTWARE LICENSING	358.15	0.00	0.00	0.00
450-44451-278	SOFTWARE MAINTENANCE	4,839.00	5,500.00	3,825.00	5,500.00
450-44451-279	SOFTWARE SUBSCRIPTIONS	0.00	0.00	0.00	0.00
450-44451-287	MEALS & ENTERTAINMENT	221.99	500.00	551.97	500.00
450-44451-289	TRAVEL	0.00	2,000.00	0.00	2,000.00
450-44451-290	CONTRACTUAL SERVICES	6,085.00	4,965.00	19,602.32	5,400.00
450-44451-294	MACHINERY & EQPT RENTAL	145,337.72	149,469.00	149,947.72	149,469.00
450-44451-312	SMALL OFFICE EQUIPMENT	2,965.51	500.00	1,707.78	1,500.00
450-44451-317	COST OF GOODS - BEER	65,650.79	70,000.00	71,616.54	72,100.00
450-44451-319	OFFICE SUPPLIES	3,505.44	2,200.00	4,778.05	3,500.00
450-44451-320	OPERATING SUPPLIES	48,722.43	40,000.00	48,527.18	42,477.00
450-44451-321	AGRICULTURE & HORTICULTURE	174,891.48	265,000.00	166,371.83	265,000.00
450-44451-323	FOOD	91,059.62	100,000.00	106,367.92	109,386.00
450-44451-324	JANITORIAL SUPPLIES	4,464.20	5,200.00	5,409.67	5,000.00
450-44451-326	UNIFORMS	7,915.86	10,300.00	11,316.37	10,300.00
450-44451-329	OTHER OPERATING SUPPLIES	11,159.71	15,500.00	9,005.13	15,000.00
450-44451-331	GAS & OIL	24,435.62	30,000.00	19,151.00	32,448.00
450-44451-333	MACHINERY/EQPT PARTS	43,447.08	69,360.00	74,548.39	69,360.00
450-44451-339	MISC REPAIR & MAINT SUPPLIES	700.66	0.00	0.00	0.00
450-44451-341	CONSUMABLE TOOLS	1,680.75	4,000.00	779.54	4,000.00
450-44451-344	SAFETY SUPPLIES	107.31	1,500.00	815.06	1,500.00

Budget Presentation

For Fiscal: 2021-2022 Period Ending: 6/30/2022

		2020-2021	2021-2022	2021-2022	BUDGET 2022-2023
		Activity		Activity	
450-44451-350	COST OF GOODS SOLD	215,290.50	215,000.00	218,132.02	224,390.00
450-44451-351	COST OF GOODS - FREIGHT	8,998.02	0.00	7,625.39	0.00
450-44451-519	OTHER INSURANCE	34,537.66	40,845.00	41,634.89	42,887.00
450-44451-555	BANK SERVICE CHARGES	46,487.87	26,250.00	46,799.78	50,000.00
450-44451-599	SERVICE CHARGES/LATE FEES	66.67	0.00	252.26	0.00
450-44451-741	BAD DEBT EXPENSE	217.84	0.00	0.00	0.00
450-44451-910	LAND	0.00	0.00	0.00	500,000.00
450-44451-922	OPERATING FACILITIES	4,924.95	0.00	0.00	0.00
450-44451-929	OTHER BUILDINGS	0.00	0.00	0.00	0.00
450-44451-934	CONSTRUCTION	0.00	0.00	0.00	0.00
450-44451-939	OTHER IMPROVEMENTS	0.00	0.00	0.00	70,000.00
450-44451-943	AGRICULTURAL EQUIPMENT	0.00	129,805.00	0.00	274,966.00
450-44451-945	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00
44451 - FUND 450 GOLF COURSE OPERATIONS Totals:		2,465,862.42	2,834,180.00	2,540,298.22	3,775,850.00
Total Expenses		2,465,862.42	2,834,180.00	2,540,298.22	3,775,850.00
Fund Totals		1,079,709.50	42,011.00	939,991.42	(630,000.00)
450 - GOLF COURSE Totals:		1,079,709.50	42,011.00	939,991.42	(630,000.00)

Budget Presentation Summary**For Fiscal: 2021-2022 Period Ending: 6/30/2022**

	2020-2021 Activity	2021-2022 Budget	2021-2022 Activity	BUDGET 2022-2023
460 - CONVENTION CENTER				
34000 - CHARGES FOR SERVICES	819,294.98	716,430.00	1,095,276.05	983,000.00
37000 - REVENUE	500,000.04	500,000.00	416,666.70	500,000.00
Total Revenue	1,319,295.02	1,216,430.00	1,511,942.75	1,483,000.00
41850 - FUND 460 CONVENTION CENTER OPERATIO	1,489,355.96	1,783,169.00	1,584,596.73	2,076,257.00
Total Expenditures	1,489,355.96	1,783,169.00	1,584,596.73	2,076,257.00

		2020-2021	2021-2022	2021-2022	BUDGET 2022-2023
		Activity		Activity	
460 - CONVENTION CENTER					
34000 - CHARGES FOR SERVICES					
460-34500	SCC BUILDING REVENUE	513,646.00	463,173.00	697,309.54	695,000.00
460-34501	SCC PARKING (TICKET SALES)	108,312.00	61,447.00	135,042.94	92,000.00
460-34502	SCC FOOD & BEVERAGE COMM	129,831.71	144,087.00	227,299.51	155,000.00
460-34503	SCC BEVERAGE CO COMMISSIO	32,500.00	32,500.00	25,000.00	25,000.00
460-34504	SCC ELECTRIC COMMISSIONS	12,527.63	15,223.00	15,266.38	16,000.00
460-34600	SCC OTHER REVENUES	703.80	0.00	872.59	0.00
460-34751	RENTAL & SECURITY/EMT FEES	21,773.84	0.00	27,409.43	0.00
34000 - CHARGES FOR SERVICES Totals:		819,294.98	716,430.00	1,128,200.39	983,000.00

Budget Presentation

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		2020-2021 Activity	2021-2022	2021-2022 Activity	BUDGET 2022-2023
36000 - OTHER REVENUES					
460-36990	MISCELLANEOUS REFUNDS	0.00	0.00	0.00	0.00
	36000 - OTHER REVENUES Totals:	0.00	0.00	0.00	0.00

Budget Presentation

For Fiscal: 2021-2022 Period Ending: 6/30/2022

		2020-2021 Activity	2021-2022	2021-2022 Activity	BUDGET 2022-2023
37000 - REVENUE					
460-37810	TRANSFER FROM GENERAL FUN	500,000.04	500,000.00	416,666.70	500,000.00
	37000 - REVENUE Totals:	500,000.04	500,000.00	416,666.70	500,000.00
Total Revenues		1,319,295.02	1,216,430.00	1,544,867.09	1,483,000.00
41850 - FUND 460 CONVENTION CENTER OPERATIO					
460-41850-111	CONV SALARIES	522,975.84	549,505.00	504,071.26	626,565.00
460-41850-112	CONV OVERTIME	523.58	2,000.00	1,528.46	2,000.00
460-41850-121	CONV PART-TIME	124,259.17	150,000.00	143,998.31	150,000.00
460-41850-122	CONV PART-TIME OVERTIME	184.28	1,000.00	750.97	1,000.00
460-41850-141	CONV OASI	48,994.47	53,741.00	49,139.95	59,636.00
460-41850-142	CONV MEDICAL INSURANCE	149,544.00	143,442.00	131,488.50	149,400.00
460-41850-144	CONV TCRS RETIREMENT	9,720.09	10,941.00	9,680.48	31,206.00
460-41850-147	CONV UNEMPLOYMENT	1,998.05	500.00	0.00	500.00
460-41850-148	CONV DISABILITY & LIFE	9,045.42	10,699.00	9,306.11	12,100.00
460-41850-211	POSTAGE	61.89	150.00	46.71	150.00
460-41850-224	DUPLICATION	0.00	0.00	0.00	300.00
460-41850-231	PUBLICATION/LEGAL NOTICES	0.00	0.00	0.00	0.00
460-41850-233	SUBSCRIPTIONS	1,460.07	1,429.00	1,506.15	1,495.00
460-41850-235	MEMBERSHIP/REG/TUITION/PI	1,697.88	22,500.00	2,982.76	22,500.00
460-41850-237	ADVERTISING	61,816.33	70,000.00	5,960.90	70,000.00
460-41850-238	SALES & MARKETING	3,169.14	20,000.00	11,571.82	20,000.00
460-41850-241	ELECTRIC	251,016.16	321,654.00	291,354.28	321,654.00
460-41850-242	WATER	12,397.00	23,049.00	4,912.62	23,049.00
460-41850-244	NATURAL GAS	52,228.67	64,901.00	72,577.81	68,146.00
460-41850-245	TELEPHONE/CELLULAR/INTERN	669.93	3,670.00	1,120.90	5,907.00
460-41850-249	ALARM FEES	3,393.77	4,000.00	3,393.76	4,000.00
460-41850-259	OTHER PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00
460-41850-260	EQUIPMENT MAINTENANCE	4,670.84	5,000.00	6,677.56	5,000.00
460-41850-261	MOTOR VEHICLE MAINTENANC	699.00	500.00	0.00	500.00
460-41850-263	OFFICE EQUIPMENT MAINTENAN	467.36	1,000.00	467.36	1,000.00
460-41850-266	REPAIR & MAINTENANCE BUIL	105,186.91	156,613.00	149,280.16	169,716.00
460-41850-267	HVAC/PLUMBING MAINTENAN	6,940.11	7,000.00	7,042.54	7,000.00
460-41850-277	SOFTWARE LICENSING	0.00	0.00	0.00	0.00
460-41850-278	SOFTWARE MAINTENANCE	0.00	3,198.00	0.00	3,198.00
460-41850-279	SOFTWARE SUBSCRIPTIONS	0.00	0.00	0.00	0.00
460-41850-287	MEALS & ENTERTAINMENT	66.52	750.00	298.25	750.00
460-41850-289	TRAVEL	0.00	6,000.00	1,511.04	6,000.00
460-41850-290	CONTRACTUAL SERVICES	5,447.10	12,000.00	4,636.40	12,000.00
460-41850-294	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
460-41850-312	SMALL OFFICE EQUIPMENT	647.95	650.00	497.45	650.00
460-41850-319	OFFICE SUPPLIES	4,204.21	2,000.00	1,822.53	2,000.00
460-41850-320	OPERATING SUPPLIES	0.00	0.00	0.00	0.00
460-41850-321	AGRICULTURE & HORTICULTUR	2,067.46	3,500.00	0.00	3,500.00
460-41850-323	FOOD	1,461.03	1,000.00	746.95	1,000.00
460-41850-324	JANITORIAL SUPPLIES	21,738.83	30,000.00	31,736.17	32,000.00
460-41850-326	UNIFORMS	1,713.00	1,500.00	1,590.00	1,875.00
460-41850-331	GAS & OIL	469.93	1,000.00	2,424.84	1,000.00
460-41850-519	OTHER INSURANCE	78,075.00	96,676.00	139,547.63	101,510.00
460-41850-555	BANK SERVICE CHARGES	300.00	1,601.00	412.57	2,200.00
460-41850-599	SERVICE CHARGES/LATE FEES	3.02	0.00	0.00	0.00
460-41850-741	BAD DEBT EXPENSE	41.95	0.00	0.00	0.00
460-41850-922	OPERATING FACILITIES	0.00	0.00	0.00	35,000.00
460-41850-930	IMPROVEMENTS - OTHER THAN	0.00	0.00	0.00	85,000.00
460-41850-931	ROADS, STREETS, PARKING LOT	0.00	0.00	0.00	0.00
460-41850-941	GENERAL MACHINERY & EQUIP	0.00	0.00	0.00	35,750.00
460-41850-948	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00
41850 - FUND 460 CONVENTION CENTER OPERATIO Totals:		1,489,355.96	1,783,169.00	1,594,083.20	2,076,257.00
Total Expenses		1,489,355.96	1,783,169.00	1,594,083.20	2,076,257.00

Budget Presentation

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	2020-2021 Activity	2021-2022	2021-2022 Activity	BUDGET 2022-2023
Fund Totals	(170,060.94)	(566,739.00)	(49,216.11)	(593,257.00)
460 - CONVENTION CENTER Totals:	(170,060.94)	(566,739.00)	(49,216.11)	(593,257.00)

Budget Presentation Summary**For Fiscal: 2021-2022 Period Ending: 6/30/2022**

	2020-2021 Activity	2021-2022 Budget	2021-2022 Activity	BUDGET 2022-2023
511 - INSURANCE FUND				
36000 - OTHER REVENUES	4,442,071.69	5,567,688.00	5,090,020.42	5,577,873.00
Total Revenue	4,442,071.69	5,567,688.00	5,090,020.42	5,577,873.00
41570 - HEALTH FUND ACCOUNT	5,400,106.26	5,414,479.00	4,984,010.35	5,556,705.00
Total Expenditures	5,400,106.26	5,414,479.00	4,984,010.35	5,556,705.00

Budget Presentation

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	2020-2021 Activity	2021-2022	2021-2022 Activity	BUDGET 2022-2023	
511 - INSURANCE FUND					
36000 - OTHER REVENUES					
511-36010	PREMIUM REVENUE	4,122,903.00	5,317,159.00	4,459,355.62	5,242,664.00
511-36011	DENTAL PREMIUM	198,000.00	204,000.00	187,000.00	288,540.00
511-36012	LIFE PREMIUM	0.00	0.00	0.00	0.00
511-36013	COBRA REVENUE	52,377.00	30,000.00	18,717.00	30,000.00
511-36014	RETIREE PREMIUM	47,871.61	14,029.00	34,526.38	14,169.00
511-36100	INTEREST	20,920.08	2,500.00	0.00	2,500.00
	36000 - OTHER REVENUES Totals:	4,442,071.69	5,567,688.00	4,699,599.00	5,577,873.00
Total Revenues		4,442,071.69	5,567,688.00	4,699,599.00	5,577,873.00
41570 - HEALTH FUND ACCOUNT					
511-41570-119	SUPPLEMENTAL SALARY/WELLI	0.00	20,000.00	0.00	20,000.00
511-41570-145	LIFE INSURANCE PREMIUM	0.00	0.00	0.00	0.00
511-41570-149	CAFETERIA CONTRIBUTIONS/H'	87,306.17	0.00	219,541.84	0.00
511-41570-235	MEMBERSHIP/REG/TUITION/PI	0.00	0.00	4,884.00	0.00
511-41570-251	MEDICAL/DENTAL/PHARMACY	2,929,345.91	4,522,413.00	3,797,542.96	4,650,985.00
511-41570-256	CONTRACT/AGENT/CONSULTAI	127,551.00	150,000.00	135,341.00	150,000.00
511-41570-259	OTHER PROFESSIONAL SERVICE	253,975.58	157,574.00	181,995.30	159,938.00
511-41570-513	SETTLEMENT LIABILITY	0.00	0.00	191,173.35	0.00
511-41570-519	OTHER INSURANCE	498,927.60	564,492.00	582,959.17	575,782.00
511-41570-555	BANK SERVICE CHARGES	3,000.00	0.00	2,000.00	0.00
511-41570-760	TRANSFER TO OTHER FUNDS	1,500,000.00	0.00	0.00	0.00
	41570 - HEALTH FUND ACCOUNT Totals:	5,400,106.26	5,414,479.00	5,115,437.62	5,556,705.00
Total Expenses		5,400,106.26	5,414,479.00	5,115,437.62	5,556,705.00
Fund Totals		(958,034.57)	153,209.00	(415,838.62)	21,168.00
511 - INSURANCE FUND Totals:		(958,034.57)	153,209.00	(415,838.62)	21,168.00

Budget Presentation Summary

For Fiscal: 2021-2022 Period Ending: 6/30/2022

	2020-2021 Activity	2021-2022 Budget	2021-2022 Activity	BUDGET 2022-2023
619 - DRUG ENFORCEMENT				
33000 - INTERGOVERNMENTAL REVENUE	0.00	0.00	5,172.14	0.00
35000 - FINES, FORFEITS, AND PENALTIES	92,739.69	50,000.00	157,493.52	50,000.00
36000 - OTHER REVENUES	13,688.00	10,000.00	20,197.19	10,000.00
Total Revenue	<u>106,427.69</u>	<u>60,000.00</u>	<u>182,862.85</u>	<u>60,000.00</u>
42180 - FUND 619	135,968.32	125,495.00	60,373.96	123,264.00
Total Expenditures	<u>135,968.32</u>	<u>125,495.00</u>	<u>60,373.96</u>	<u>123,264.00</u>

	2020-2021 Activity	2021-2022	2021-2022 Activity	BUDGET 2022-2023
619 - DRUG ENFORCEMENT				
33000 - INTERGOVERNMENTAL REVENUE				
619-33191 FEDERAL GRANTS	0.00	0.00	5,172.14	0.00
619-33430 STATE GRANTS	0.00	0.00	0.00	0.00
33000 - INTERGOVERNMENTAL REVENUE Totals:	0.00	0.00	5,172.14	0.00

Budget Presentation

For Fiscal: 2021-2022 Period Ending: 6/30/2022

	2020-2021 Activity	2021-2022	2021-2022 Activity	BUDGET 2022-2023
35000 - FINES, FORFEITS, AND PENALTIES				
619-35200 DRUG FORFEITS/SEIZURES	92,739.69	50,000.00	157,493.52	50,000.00
35000 - FINES, FORFEITS, AND PENALTIES Totals:	92,739.69	50,000.00	157,493.52	50,000.00

Budget Presentation

For Fiscal: 2021-2022 Period Ending: 6/30/2022

		2020-2021 Activity	2021-2022	2021-2022 Activity	BUDGET 2022-2023
36000 - OTHER REVENUES					
619-36100	INTEREST - CHECKING ACCOUN	3,030.08	0.00	0.00	0.00
619-36511	SALE OF MATERIALS	7,584.08	10,000.00	16,680.48	10,000.00
619-36700	CONTRIBUTIONS AND DONATIC	3,073.84	0.00	4,395.19	0.00
	36000 - OTHER REVENUES Totals:	13,688.00	10,000.00	21,075.67	10,000.00
Total Revenues		106,427.69	60,000.00	183,741.33	60,000.00
42180 - FUND 619					
619-42180-261	MOTOR VEHICLE MAINTENANC	0.00	2,500.00	2,500.00	2,500.00
619-42180-319	OFFICE SUPPLIES	0.00	5,000.00	5,092.66	7,000.00
619-42180-712	K-9 EXPENSES	27,449.86	37,000.00	28,107.07	37,700.00
619-42180-742	SPECIAL INVESTIGATIVE FUNDS	18,909.90	40,995.00	25,124.99	76,064.00
619-42180-930	IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0.00
619-42180-944	TRANSPORTATION EQUIPMENT	89,608.56	40,000.00	0.00	0.00
	42180 - FUND 619 Totals:	135,968.32	125,495.00	60,824.72	123,264.00
Total Expenses		135,968.32	125,495.00	60,824.72	123,264.00
Fund Totals		(29,540.63)	(65,495.00)	122,916.61	(63,264.00)
619 - DRUG ENFORCEMENT Totals:		(29,540.63)	(65,495.00)	122,916.61	(63,264.00)

Requested Capital FY 2023-2027

Department	Project	Requested Capital FY 2023-2027					
		FY2023	FY2024	FY2025	FY2026	FY2027	5-year Plan
General Govt	ADA improvements buildings	\$ 500,000	\$ 530,000	\$ 640,000	\$ 585,000	\$ 605,000	\$ 2,860,000
General Govt	City Hall Roof	-	-	400,000	-	-	\$ 400,000
General Govt	Recoat roof Chamber building	-	325,000	-	-	-	\$ 325,000
General Govt	Downtown Compactor Enclosure	75,000	-	-	-	-	\$ 75,000
General Govt	HVAC replacement	20,000	20,000	20,000	20,000	20,000	\$ 100,000
General Govt	Fiber Network Backbone	500,000	250,000	-	-	-	\$ 750,000
General Govt	City Hall Vehicles	154,000	38,000	-	-	-	\$ 192,000
General Govt	Emergency Notification System	-	650,000	-	-	-	\$ 650,000
General Govt	Cyber Security Upgrades	50,000	-	-	-	-	\$ 50,000
General Govt	Wayfinding signs	-	250,000	-	-	-	\$ 250,000
Police	PD Expansion	\$ 1,600,000	-	-	-	-	\$ 1,600,000
Traffic Control	Mast Arms	\$ 700,000	\$ 650,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 3,600,000
Traffic Control	Emergency Preemption	30,000	-	-	-	-	\$ 30,000
Traffic Control	Signal Head Replacement	30,000	60,000	60,000	60,000	60,000	\$ 270,000
Traffic Control	Traffic Signal: SR 66/Gateway Boulevard	1,500,000	-	-	-	-	\$ 1,500,000
Traffic Control	Traffic Signal: SR 416/Old Newport Highway/EMR	-	1,200,000	-	-	-	\$ 1,200,000
Traffic Control	Traffic Signal: Collier Dr./Ridge Rd.	-	550,000	-	-	-	\$ 550,000
Traffic Control	Traffic Signal: SR 66/Old Douglas Dam Rd.	-	850,000	850,000	-	-	\$ 850,000
Traffic Control	Traffic Signal: SR 66/Mount Rd.	-	-	-	-	-	\$ 850,000
Traffic Control	Traffic Signal: Veterans Blvd./Middle Creek Rd.	-	-	-	1,000,000	-	\$ 1,000,000
Traffic Control	Traffic Signal: Collier Dr./Hurley Dr.	-	-	-	-	650,000	\$ 650,000
Traffic Control	Upgrade traffic signal components	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
Traffic Control	Variable Message Signs	-	-	100,000	-	-	\$ 100,000
Traffic Control	Large Bucket Truck Replacement	-	200,000	-	-	-	\$ 200,000
Traffic Control	Temporary Traffic Control Device Replacement	\$ 26,600	-	-	-	-	\$ 26,600
Traffic Control	Transparency Software Optimization	25,000	-	-	-	-	\$ 25,000
Fire	Water Tender	-	\$ 440,000	-	-	-	\$ 440,000
Fire	Pool Vehicle	-	47,000	-	-	-	\$ 47,000
Fire	Station 4 Fire Engine	-	-	-	950,000	-	\$ 950,000
Fire	Station 4 Ladder Truck	-	-	-	1,450,000	-	\$ 1,450,000
Fire	Station 4 Construction	-	-	-	6,413,310	-	\$ 6,413,310
Fire	Radio Replacement	28,000	-	-	-	-	\$ 28,000
Fire	Antique Fire Truck Restoration	27,000	-	-	-	-	\$ 27,000
Fire	Boat & Dive Equipment	-	\$ 78,467	-	-	-	\$ 78,467

		Requested Capital FY 2023-2027					
Department	Project	FY2023	FY2024	FY2025	FY2026	FY2027	5-year Plan
Street	Public Works Office Renovations	\$ 75,000	-	-	-	-	\$ 75,000
Street	PW Facility Roof Replacement/Rehab	-	\$ 1,100,000	-	-	-	\$ 1,100,000
Street	Salt Building Replacement	\$ 165,000	-	-	-	-	\$ 165,000
Street	Street Equipment Storage Building	\$ 310,000	-	-	-	-	\$ 310,000
Street	Wash Bay Enclosure	-	-	-	\$ 40,000	-	\$ 40,000
Street	Boyd's Creed/OKH Intersection	\$ 500,000	\$ 600,000	-	-	-	\$ 1,100,000
Street	Cate Road Improvements	-	\$ 215,000	-	-	-	\$ 215,000
Street	East Hardin Lane Improvements	-	-	-	\$ 150,000	-	\$ 150,000
Street	Burden Hill Rd. Improvements	-	-	\$ 150,000	-	-	\$ 150,000
Street	New Era Road Improvements	\$ 500,000	\$ 800,000	-	-	-	\$ 1,300,000
Street	Parking Lot Sealing/Striping	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000
Street	Ridge Road Slide	-	-	-	-	\$ 150,000	\$ 150,000
Street	SR 35/449 Intersection (TDOT PIN:121620.00)	\$ 800,000	-	-	-	-	\$ 800,000
Street	Bridge maintenance/painting	-	-	-	-	-	\$ 200,000
Street	OKH/ West Main Sidewalk Installation	-	\$ 175,000	\$ 200,000	-	-	\$ 325,000
Street	Tractor w/ Boom Mower	-	-	\$ 190,000	-	-	\$ 190,000
Street	Tractor w/ Side Mower	-	-	-	\$ 100,000	-	\$ 100,000
Street	Zero Turn Mowers	\$ 50,000	-	-	-	\$ 60,000	\$ 110,000
Street	Asphalt Roller	-	-	-	\$ 75,000	-	\$ 75,000
Street	Backhoe	-	-	\$ 125,000	-	-	\$ 125,000
Street	Skid Steer Loader & Equipment	-	\$ 35,000	-	\$ 90,000	-	\$ 125,000
Street	Trackhoe	\$ 150,000	-	-	-	-	\$ 150,000
Street	7 Ton Float	\$ 15,000	-	-	-	-	\$ 15,000
Street	One-ton Truck w/ Salt Spreader/Plow	-	\$ 140,000	-	-	-	\$ 140,000
Street	Two-ton Truck w/ Salt Spreader/Plow	-	-	\$ 100,000	-	-	\$ 100,000
Street	PW Admin Replacement Plan	\$ 40,000	\$ 111,000	\$ 36,000	\$ 36,000	\$ 116,000	\$ 339,000
Street	Single Dump w/Salt Spreader/Plow	-	\$ 125,000	-	-	\$ 135,000	\$ 260,000
Street	Street Sweeper	-	-	-	\$ 300,000	-	\$ 300,000
Street	Tandem Dump w/ Salt Spreader/Plow	-	\$ 200,000	-	-	-	\$ 200,000
Street	Utility Service Truck (Facilities)	-	\$ 60,000	-	-	-	\$ 60,000
Street	Utility Service Vehicle	-	-	-	\$ 20,000	-	\$ 20,000
Street	Roadway Weather Information System	\$ 20,000	-	-	-	-	\$ 20,000
Parks & Rec	Community Center Renovation	\$ 5,000,000	-	-	-	-	\$ 5,000,000
Parks & Rec	Winterfest Displays	-	\$ 50,000	-	\$ 50,000	-	\$ 100,000

Requested Capital FY 2023-2027

Department	Project	Requested Capital FY 2023-2027						
		FY2023	FY2024	FY2025	FY2026	FY2027		
Parks & Rec	East Sevierville Park	\$ 5,000,000	-	\$ -	-	\$ -	-	\$ 5,000,000
Parks & Rec	Truck Replacement Plan	\$ -	-	\$ 35,000	-	\$ -	-	\$ 35,000
Parks & Rec	Administrative Vehicle - Parks and Rec.	\$ 36,000	-	\$ -	-	\$ -	-	\$ 36,000
Parks & Rec	Van for Children's Program	\$ 40,000	-	\$ -	-	\$ -	-	\$ 40,000
Parks & Rec	Pickleball Courts at City Park	\$ 275,000	-	\$ -	-	\$ -	-	\$ 275,000
Parks & Rec	Blueway Planning and Design	\$ 120,000	-	\$ -	-	\$ -	-	\$ 120,000
Parks & Rec	Upgrade Bowling Equipment	\$ -	235,000	\$ -	-	\$ -	-	\$ 235,000
Parks & Rec	Pickup Truck (East Sevierville Park)	\$ -	36,000	\$ -	-	\$ -	-	\$ 36,000
		\$ 18,486,600	\$ 10,145,467	\$ 3,931,000	\$ 12,214,310	\$ 2,671,000	\$ 47,448,377	

Solid Waste	Leaf collection equipment	\$ -	\$ 150,000	\$ -	-	\$ -	-	\$ 150,000
Solid Waste	Automated side-loading garbage truck	\$ 325,000	-	\$ 340,000	\$ 350,000	\$ -	-	\$ 1,015,000
Solid Waste	Crew Cab Pickup	\$ -	\$ 45,000	\$ 40,000	-	\$ -	40,000	\$ 125,000
Solid Waste	Front-load garbage truck	\$ 350,000	\$ 360,000	\$ 370,000	-	\$ -	380,000	\$ 1,460,000
Solid Waste	Knuckleboom brush truck	\$ -	\$ 225,000	\$ 235,000	-	\$ -	250,000	\$ 710,000
Solid Waste	Roll Off Containers	\$ -	\$ 100,000	\$ 30,000	-	\$ -	-	\$ 130,000
		\$ 675,000	\$ 880,000	\$ 1,015,000	\$ 350,000	\$ 670,000	\$ 3,590,000	

SCC	Carpet Replacement	\$ -	\$ 35,000	\$ 35,000	-	\$ -	-	\$ 70,000
SCC	Floor Scrubber	\$ 35,750	-	\$ -	-	\$ -	-	\$ 35,750
SCC	Furniture Replacement	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 75,000
SCC	Garage Repair	\$ 20,000	-	\$ 20,000	-	\$ -	-	\$ 40,000
SCC	Gists Creek Sign	\$ 85,000	-	\$ -	-	\$ -	-	\$ 85,000
		\$ 155,750	\$ 50,000	\$ 70,000	\$ 15,000	\$ 15,000	\$ 305,750	

Golf	Island Erosion	\$ 500,000	-	\$ -	-	\$ -	-	\$ 500,000
Golf	Equipment/Maintenance Sheds	\$ -	-	\$ 35,000	-	\$ -	-	\$ 35,000
Golf	Bridge Replacement	\$ 70,000	-	\$ -	-	\$ -	-	\$ 70,000
Golf	Bunker Repair	\$ -	\$ 40,000	\$ 40,000	-	\$ -	-	\$ 80,000
Golf	Resurfacing Greens (half)	\$ -	-	\$ 390,000	-	\$ -	-	\$ 390,000
Golf	Course Equipment	\$ 144,966	\$ 90,925	\$ 64,430	\$ 125,000	\$ 125,000	\$ 125,000	\$ 550,321
		\$ 714,966	\$ 130,925	\$ 529,430	\$ 125,000	\$ 125,000	\$ 1,625,321	

Project	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY23-27 Total
16" Water Main Boyd's Creek to Rt. 66		\$ 1,000,000				\$ 1,000,000
Water Tank North of I-40					\$ 1,250,000	\$ 1,250,000
Rehab Water Storage Tanks	\$ 100,000	\$ 100,000			\$ 100,000	\$ 300,000
New Water Storage Tank			\$ 750,000		\$ 1,000,000	\$ 1,750,000
16" CI Water Line Replacement Middle Creek Rd		\$ 500,000				\$ 500,000
10" Old Newport Hwy/Dolly Parton Upgrade				\$ 2,000,000		\$ 2,000,000
Union Hills Water Pump Station						\$ -
Burr Ridge Water Line Replacement			\$ 750,000			\$ 750,000
Smithwood Water Line Replacement				\$ 1,250,000		\$ 1,250,000
Rehab Water Lines/Pump Stations	\$ 250,000	\$ 250,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,000,000
Kodak Water Pump Station Upgrade	\$ 150,000					\$ 150,000
Kodak Intermediate Pump Station w/ PRV	\$ 500,000					\$ 500,000
Water Plant Turbidimeters						\$ -
Water Projects Total	\$ 1,000,000	\$ 1,850,000	\$ 2,000,000	\$ 3,750,000	\$ 2,850,000	\$ 11,450,000
						\$ -
						\$ -
						\$ -
						\$ -
Allensville Sewer Improvements						\$ -
Rt. 66 Gravity Sewer Upgrade			\$ 3,000,000			\$ 3,000,000
Dumplin Creek/Johnson Rd. Force Main Upgrade				\$ 1,800,000		\$ 1,800,000
Murphy Rd. sewer rehab	\$ 1,200,000					\$ 1,200,000
CMOM activities	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000
Rehab Sewer - Delete - Included in CMOM						\$ -
Sewer Mains Total	\$ 1,700,000	\$ 500,000	\$ 3,500,000	\$ 2,300,000	\$ 500,000	\$ 8,500,000
						\$ -
WSCC PS	\$ 1,500,000					\$ 1,500,000
Kroger					\$ 500,000	\$ 500,000
Smokey Crossing					\$ 500,000	\$ 500,000
Birchwood PS	\$ 300,000					\$ 300,000
Old Knoxville Hwy PS	\$ 300,000					\$ 300,000
Chapman Hwy PS	\$ 300,000					\$ 300,000
Rivertrace 2 PS	\$ 100,000					\$ 100,000
Applebarn PS	\$ 150,000					\$ 150,000
Veterans/Collier PS	\$ 750,000					\$ 750,000
Porterfield Gap PS				\$ 1,500,000		\$ 1,500,000
Boyd's Creek PS (between Indian Gap and plant)			\$ 1,500,000			\$ 1,500,000
Five Oaks PS		\$ 1,500,000				\$ 1,500,000
Rehab PSs	\$ 150,000	\$ 250,000	\$ 250,000	\$ 300,000	\$ 300,000	\$ 1,250,000
Sewer Lift Station Total	\$ 3,550,000	\$ 1,750,000	\$ 1,750,000	\$ 1,800,000	\$ 1,300,000	\$ 10,150,000
						\$ -
Storage Bldg.				\$ 250,000		\$ 400,000
WWTP/PS Service Building			\$ 250,000			\$ 250,000
SCADA	\$ 200,000	\$ 200,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 850,000
Service Truck w/crane			\$ 200,000			\$ 200,000
Pick-up Trucks	\$ 85,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 100,000	\$ 455,000
Service Trucks		\$ 100,000	\$ 100,000		\$ 100,000	\$ 300,000
Dump Truck				\$ 180,000		\$ 180,000
Sewer Cleaning Truck		\$ 300,000				\$ 300,000
Track Loader		\$ 75,000				\$ 75,000
Tapping Machine	\$ 30,000					\$ 30,000
Core Drill Machine	\$ 7,500					\$ 7,500
Trailers	\$ 30,000					\$ 30,000
Camera Truck Upgrade		\$ 20,000				\$ 20,000
Trench Boxes	\$ 20,000			\$ 20,000		\$ 40,000
Large Track Hoe						\$ -
Back Hoe		\$ 125,000		\$ 125,000		\$ 250,000
Water Plant Forklift	\$ 30,000					\$ 30,000
Building & Equipment Total	\$ 402,500	\$ 910,000	\$ 790,000	\$ 815,000	\$ 350,000	\$ 3,267,500
						\$ -
Total	\$ 6,652,500	\$ 5,010,000	\$ 8,040,000	\$ 8,665,000	\$ 5,000,000	\$ 33,367,500
						\$ 3,137,500
						\$ 7,700,000
						\$ 22,530,000
						\$ 4,506,000
Plant Expansion Projects to be Funded by Bonds Issuance						
Sewer Plant Expansion	\$ 7,000,000	\$ 30,000,000	\$ 30,000,000			\$ 67,000,000
Sludge Dryer & Building				\$ 5,000,000		\$ 5,000,000
Mini-Plant Upgrade						\$ -
36" Interceptor Rehab						\$ 8,000,000
WWTP Expansion Total	\$ 7,000,000	\$ 30,000,000	\$ 30,000,000	\$ 5,000,000	\$ -	\$ 72,000,000
						\$ -
	\$ 13,652,500	\$ 35,010,000	\$ 38,040,000	\$ 13,665,000	\$ 5,000,000	\$ 105,367,500

Budget Presentation Summary

For Fiscal: 2021-2022 Period Ending: 6/30/2022

	2020-2021 Activity	2021-2022 Budget	2021-2022 Activity	BUDGET 2022-2023
911 - CAPITAL BUDGET				
33000 - INTERGOVERNMENTAL REVENUE	2,247,502.82	702,274.00	244,859.08	500,000.00
36000 - OTHER REVENUES	507,184.77	16,200,000.00	16,115.30	13,808,000.00
37000 - REVENUE	3,285,477.72	4,027,502.00	6,781,251.70	4,178,600.00
Total Revenue	6,040,165.31	20,929,776.00	7,042,226.08	18,486,600.00
41990 - OTHER GENERAL GOVERNMENT	302,681.66	7,592,327.00	5,513,995.89	1,299,000.00
42110 - POLICE	0.00	1,156,000.00	72,621.05	1,600,000.00
42130 - TRAFFIC CONTROL & MAINT	2,077,982.70	1,502,072.00	437,214.91	2,411,600.00
42210 - FIRE	1,497,703.59	4,574,681.00	4,454,088.63	55,000.00
43110 - STREET DEPARTMENT	858,769.44	5,271,351.00	757,430.85	2,650,000.00
44410 - PARKS & RECREATION	217,133.56	10,905,000.00	570,450.01	10,471,000.00
Total Expenditures	4,954,270.95	31,001,431.00	11,805,801.34	18,486,600.00

	2020-2021 Activity	2021-2022	2021-2022 Activity	BUDGET 2022-2023
911 - CAPITAL BUDGET				
33000 - INTERGOVERNMENTAL REVENUE				
911-33191 FEDERAL GRANTS	2,126,387.82	0.00	42,585.08	0.00
911-33430 STATE GRANT	121,115.00	702,274.00	202,274.00	500,000.00
911-33700 LOCAL INTERGOVERNMENTAL I	0.00	0.00	0.00	0.00
33000 - INTERGOVERNMENTAL REVENUE Totals:	2,247,502.82	702,274.00	244,859.08	500,000.00

Budget Presentation

For Fiscal: 2021-2022 Period Ending: 6/30/2022

		2020-2021	2021-2022	2021-2022	BUDGET 2022-2023
		<u>Activity</u>		<u>Activity</u>	
36000 - OTHER REVENUES					
911-36100	INTEREST - CHECKING ACCOUN	71,679.13	0.00	0.00	0.00
911-36120	GRANT PROCEEDS	0.00	0.00	0.00	0.00
911-36310	SALE OF LAND	0.00	0.00	0.00	0.00
911-36350	INSURANCE/DIASTER RECOVER	0.00	0.00	0.00	0.00
911-36355	SETTLEMENT AGREEMENT	327,256.38	0.00	0.00	0.00
911-36511	SALE OF MATERIALS	107,603.26	0.00	5,740.78	4,000.00
911-36721	DONATIONS	646.00	0.00	10,672.40	4,000.00
911-36930	BOND PROCEEDS	0.00	0.00	0.00	13,800,000.00
911-36990	MISCELLANEOUS REFUNDS	0.00	0.00	0.00	0.00
36000 - OTHER REVENUES Totals:		507,184.77	0.00	16,413.18	13,808,000.00

Budget Presentation

For Fiscal: 2021-2022 Period Ending: 6/30/2022

		2020-2021 Activity	2021-2022	2021-2022 Activity	BUDGET 2022-2023
37000 - REVENUE					
911-37810	TRANSFER FROM OTHER FUND:	3,285,477.72	4,027,502.00	6,781,251.70	4,178,600.00
	37000 - REVENUE Totals:	3,285,477.72	4,027,502.00	6,781,251.70	4,178,600.00
Total Revenues		6,040,165.31	4,729,776.00	7,042,523.96	18,486,600.00
41990 - OTHER GENERAL GOVERNMENT					
911-41990-612	COST OF ISSUANCE	0.00	0.00	0.00	0.00
911-41990-910	LAND	0.00	500,000.00	0.00	0.00
911-41990-922	OPERATING FACILITIES	9,338.53	435,000.00	426,493.08	500,000.00
911-41990-930	IMPROVEMENTS - OTHER THAN	0.00	85,000.00	0.00	75,000.00
911-41990-936	ELECTRIC & TELEPHONE	0.00	35,000.00	22,990.93	0.00
911-41990-940	MACHINERY & EQUIPMENT	10,274.24	20,000.00	3,681.30	20,000.00
911-41990-944	TRANSPORTATION EQUIPMENT	0.00	45,000.00	40,669.97	154,000.00
911-41990-945	COMMUNICATION EQUIPMENT	0.00	250,000.00	8,914.74	500,000.00
911-41990-948	COMPUTER EQUIPMENT	91,388.97	100,000.00	60,826.79	50,000.00
911-41990-949	OTHER MACHINERY & EQUIPMENT	191,679.92	200,000.00	151,912.07	0.00
	41990 - OTHER GENERAL GOVERNMENT Totals:	302,681.66	1,670,000.00	715,488.88	1,299,000.00

Budget Presentation

For Fiscal: 2021-2022 Period Ending: 6/30/2022

		2020-2021	2021-2022	2021-2022	BUDGET 2022-2023
		Activity		Activity	
42110 - POLICE					
911-42110-920	BUILDINGS	0.00	100,000.00	72,621.05	1,600,000.00
911-42110-945	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00
	42110 - POLICE Totals:	0.00	100,000.00	72,621.05	1,600,000.00

Budget Presentation

For Fiscal: 2021-2022 Period Ending: 6/30/2022

	2020-2021 Activity	2021-2022	2021-2022 Activity	BUDGET 2022-2023	
42130 - TRAFFIC CONTROL & MAINT					
911-42130-931	ROADS, STREETS, PARKING LOT	21,285.00	300,000.00	185,713.01	700,000.00
911-42130-936	ELECTRIC & TELEPHONE	2,040,288.84	760,000.00	252,851.90	1,660,000.00
911-42130-944	TRANSPORTATION EQUIPMENT	0.00	60,000.00	0.00	0.00
911-42130-948	COMPUTER EQUIPMENT	0.00	0.00	0.00	25,000.00
911-42130-949	OTHER MACHINERY & EQUIPM	16,408.86	0.00	0.00	26,600.00
42130 - TRAFFIC CONTROL & MAINT Totals:		2,077,982.70	1,120,000.00	438,564.91	2,411,600.00

Budget Presentation

For Fiscal: 2021-2022 Period Ending: 6/30/2022

		2020-2021	2021-2022	2021-2022	BUDGET 2022-2023
		Activity		Activity	
42210 - FIRE					
911-42210-920	BUILDINGS	1,382,320.19	0.00	2,959,374.43	0.00
911-42210-940	MACHINERY & EQUIPMENT	0.00	15,500.00	49,996.98	0.00
911-42210-944	TRANSPORTATION EQUIPMENT	115,383.40	72,550.00	1,422,512.32	0.00
911-42210-945	COMMUNICATION EQUIPMENT	0.00	26,000.00	0.00	28,000.00
911-42210-949	OTHER MACHINERY & EQUIPM	0.00	53,000.00	20,000.00	27,000.00
	42210 - FIRE Totals:	1,497,703.59	167,050.00	4,451,883.73	55,000.00

		2020-2021 Activity	2021-2022	2021-2022 Activity	BUDGET 2022-2023
43110 - STREET DEPARTMENT					
911-43110-254	ARCH/ENG/PROF SERVICES	0.00	0.00	31,293.74	0.00
911-43110-920	BUILDING	0.00	10,000.00	8,166.86	75,000.00
911-43110-922	PUBLIC WORKS FACILITY	21,298.00	25,000.00	20,067.00	165,000.00
911-43110-929	OTHER BUILDINGS	0.00	0.00	0.00	310,000.00
911-43110-931	ROADS, STREETS, PARKING LOT	427,531.42	500,000.00	31,407.60	1,825,000.00
911-43110-932	BRIDGES	84,790.00	0.00	525,456.46	0.00
911-43110-934	CONSTRUCTION	8,830.02	0.00	0.00	0.00
911-43110-939	OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00
911-43110-940	MACHINERY & EQUIPMENT	0.00	0.00	0.00	65,000.00
911-43110-942	CONSTRUCTION & MAINT EQUI	0.00	165,000.00	139,933.40	150,000.00
911-43110-944	TRANSPORTATION EQUIPMENT	316,320.00	425,000.00	236,474.42	40,000.00
911-43110-945	COMMUNICATION EQUIPMENT	0.00	35,000.00	0.00	20,000.00
43110 - STREET DEPARTMENT Totals:		858,769.44	1,160,000.00	992,799.48	2,650,000.00

Budget Presentation

For Fiscal: 2021-2022 Period Ending: 6/30/2022

	2020-2021 Activity	2021-2022	2021-2022 Activity	BUDGET 2022-2023
44410 - PARKS & RECREATION				
911-44410-920 BUILDINGS	50,278.90	630,000.00	230,340.00	0.00
911-44410-922 OPERATING FACILITIES	0.00	0.00	0.00	5,000,000.00
911-44410-930 IMPROVEMENTS OTHER THAN	61,514.58	0.00	0.00	395,000.00
911-44410-937 PARKS & REC FACILITY	0.00	240,000.00	302,227.01	5,000,000.00
911-44410-939 OTHER IMPROVEMENTS	29,570.08	0.00	0.00	0.00
911-44410-940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00
911-44410-944 TRANSPORTATION EQUIPMENT	75,770.00	35,000.00	37,883.00	76,000.00
44410 - PARKS & RECREATION Totals:	217,133.56	905,000.00	570,450.01	10,471,000.00
Total Expenses	4,954,270.95	5,122,050.00	7,241,808.06	18,486,600.00
Fund Totals	1,085,894.36	(392,274.00)	(199,284.10)	0.00
911 - CAPITAL BUDGET Totals:	1,085,894.36	(392,274.00)	(199,284.10)	0.00

Position Allocation Schedule - FY 2023

Job Title	Full Time	Part Time*	Grade	FY 2023 Minimum
Administration				
City Administrator	1		Unc	
Assistant City Administrator	1		Exec	105,000
Human Resources Manager	1		21	69,694
Risk Manager	1		21	69,694
Emergency Manager	1		17	57,337
Grants Coordinator	1		15	52,006
Administrative Coordinator	1		11	42,786
Human Resources Technician	1		11	42,786
Risk Management Technician	1		11	42,786
	<u>9</u>	<u>0</u>		
Civic Center				
Civic Center Supervisor	1		12	44,925
Attendant II	1		6	33,524
Attendant		1	PT	15.00/hr
	<u>2</u>	<u>1</u>		
Community Center				
Superintendent of Recreation	1		17	57,337
Recreation Supervisor	4		12	44,925
Office Specialist	2		7	35,200
Maintenance Worker II			7	35,200
Attendant II	2		6	33,524
Fitness Instructor		10	PT	17.00/hr
Lifeguard		32	PT	16.00/hr
Attendant - Parks and Recreation		13	PT	15.00/hr
	<u>9</u>	<u>55</u>		
Convention Center				
Convention Center Manager	1		23	76,837
Sales Coordinator	2		17	57,337
Building Superintendent	1		16	54,607
Event Coordinator	3		15	52,006
Building Foreman	2		12	44,925
Administrative Assistant	1		9	38,808
Housekeeping		17	PT	18.00/hr
Office Specialist		2	7	16.92/hr
	<u>10</u>	<u>19</u>		
Development				
Development Director	1		Exec	105,000
Senior Planner	1		21	69,694
Building Official/Floodplain Manager	1		20	66,375
Chief Building Inspector	1		18	60,104
Planner	1		17	57,337
Building Inspector	2		15	52,006
Stormwater Manager	1		14	49,530
Codes Enforcement Officer	1		10	40,748
Administrative Assistant	1		9	38,808
	<u>10</u>	<u>0</u>		
Facilities Maintenance				
Facilities Manager	1		22	73,178
Tradesworker II	2		13	47,171
Tradesworker I	1	1	11	49,530
Maintenance Worker II	2	2	7	35,200
	<u>6</u>	<u>3</u>		
Finance				
CFO/City Recorder	1		Exec	105,000
CPA/ Accounting Manager	1		24	80,679
Finance Operations Manager	1		17	57,337
Budget, Systems, and Internal Control Coordinator	1		15	52,006
Finance Technician II	2		13	47,171
Customer Service Coordinator	1		11	42,786
Customer Service and Collections Coordinator	1		11	42,786
Finance Technician I	3		11	42,786
Head Cashier/Clerk	1		8	36,960
Cashier/Clerk	2	1	7	35,200
	<u>14</u>	<u>1</u>		

Fire			
Fire Chief	1	Exec	105,000
Fire Deputy Chief	1	F13	73,647
Fire Battalion Chief	3	F9	62,954
Fire Marshal	1	18	60,204
Fire Training Officer	1	16	54,607
Fire Lieutenants	9	F5	53,813
Fire Inspector	2	15	52,006
Firefighters	36	F1	44,000
Administrative Assistant	1	9	38,808
Reserve Firefighter		31	PT 15.67/hr
	55	31	
Fleet			
Fleet Manager	1	17	57,337
Mechanic IV	2	13	47,171
Fleet Coordinator	1	11	42,786
Mechanic III	2	11	42,786
Mechanic II	1	9	3,808
Mechanic I	1	2	8
	8	2	
Golf			
Director of Golf	1	Exec	105,000
Golf Course Superintendent	1	22	73,178
Head Golf Professional	1	19	63,214
Food and Beverage Manager	1	17	57,337
Assistant Golf Course Superintendent	2	15	52,006
Assistant Golf Professional	2	12	44,925
Assistant Food and Beverage Manager	1	12	44,925
Mechanic III	1	11	42,786
Irrigation Technician	1	8	36,960
Housekeeping		1	PT 18.00/hr
Lead Cook		1	PT 18.00/hr
PGA Golf Intern		2	PT 15.00/hr
Cook		0	PT 17.00/hr
Lead Server		0	PT 9.50/hr
Server		13	PT 7.59/hr
Golf Groundskeeper 1		6	PT 17.00/hr
Golf Groundskeeper 2		4	PT 17.50/hr
Golf Groundskeeper 3		2	PT 18.00/hr
Golf Groundskeeper 4		7	PT 18.50/hr
Attendant - Golf		34	PT 13.00/hr
	11	70	
Information Services			
IT Systems Manager	1	24	80,679
IT Systems Administrator	1	22	73,178
Database and Software Manager	1	18	60,204
Computer Technician	2	15	52,006
Database and Software Technician	1	13	47,171
	6	0	
Parks and Recreation Administration			
Parks & Recreation Director	1	Exec	105,000
Deputy Parks and Recreation Director	1	21	69,694
Parks & Facilities Superintendent	1	17	57,337
Landscape Specialist	2	12	44,925
Recreation Supervisor	1	12	44,925
Administrative Assistant		1	9
Tradesworker I	2	11	42,786
Maintenance Worker II	4	3	7
Service Worker	1	5	7
Recreation Coordinator		1	PT 16.00/hr
Attendant I		5	PT 15.00/hr
Umpires - Softball		5	PT 22.00/game
	13	20	

Police			
Police Chief	1	Exec	105,000
Deputy Chief	1	P18	92,525
Captain	2	P14	79,091
Lieutenant	8	P10	67,607
Public Information Officer	1	18	60,204
Sergeant	13	P5	55,568
Dispatch Supervisor	1	14	49,530
Police Officer	44	P1	47,500
Records Supervisor	1	12	
Dispatcher	10	11	42,786
Administrative Assistant	3	9	38,808
Court Clerk	1	7	35,200
Records Clerk	1	7	35,200
Reserve Police Officer		PT	22,84/hr
	87	4	
Solid Waste			
Solid Waste Supervisor	1	17	57,337
Crew Leader	2	14	49,530
Equipment Operator I	8	10	40,748
IPS Worker Coordinator	1	7	35,200
Office Specialist		7	35,200
Service Worker		7	35,200
	12	2	
Streets			
Public Works Director	1	Exec	105,000
Deputy Director of Public Works	1	24	80,679
Central Services Manager/Project Manager	1	24	80,679
Project Manager/City Surveyor	1	21	69,697
Street Supervisor	1	17	57,337
Assistant Project Manager	1	15	52,006
Engineering Tech II	1	14	49,530
Crew Leader	2	14	49,530
Field Inspector	2	14	49,530
Public Works Coordinator	1	13	47,171
Equipment Operator II	3	12	44,925
Equipment Operator I	10	10	40,748
Service Worker	2	7	35,200
	27	0	
Traffic			
Traffic Engineer	1	24	80,679
Traffic Control Supervisor	1	17	57,337
ITS Coordinator/Signal Technician	1	15	52,006
Sign Technician	1	11	42,786
	4	0	
Water & Sewer			
Water and Sewer Director	1	Exec	105,000
Field Operation Manager	1	W14	72,597
Chief Water Plant Operator	1	W11	62,712
Chief Wastewater Plant Operator	1	W11	62,712
Field Supervisor	2	W9	56,892
Pump Station Supervisor	1	W9	56,892
Crew Leader	6	W6	49,137
Pump Technician II	0	W6	49,137
Field Inspector	3	W5	46,797
Project Manager	1	W5	46,797
Lab Technician	1	W5	46,797
Water Treatment Plant Operator	4	W5	46,797
Wastewater Treatment Plant Operator	5	W5	46,797
Equipment Operator II (Water)	1	W4	44,569
Pump Technician I	6	W4	44,569
Water Plant Technician	1	W4	44,569
Utility Locator	1	W3	42,446
Equipment Operator I (Water)	1	W2	40,425
Meter Reader	3	W2	40,425
Service Worker II (Water)	0	W2	40,425
Administrative Assistant	1	W1	38,500
Service Worker I (Water)	12	W1	38,500
	53	0	
Total	336	208	

**GENERAL CLASSIFICATION PLAN
FY 2023**

		Exempt Status
6	Attendant II	
7	Cashier Clerk Court Clerk IPS Worker Coordinator Maintenance Worker II Office Specialist Records Clerk Service Worker	
8	Head Cashier Irrigation Technician Mechanic I Meter Reader II Spray Technician	
9	Administrative Assistant Mechanic II Utility Locator Technician	
10	Accounting Technician Equipment Operator I Pump Technician I	
11	Administrative Coordinator Codes Enforcement Officer Customer Service Coordinator Dispatcher Finance Technician Fleet Coordinator Human Resources Technician Mechanic III Pump Technician II Risk Management Technician Sign Technician Tradesworker I WTP Operator WWTP Operator	
12	Assistant Food and Beverage Manager Assistant Golf Professional Civic Center Supervisor Customer Data Manager Customer Service Supervisor Equipment Operator II Foreman Fitness Supervisor Landscape Specialist Records Supervisor Recreation Supervisor Recreation Supervisor	Exempt Exempt

13	Accounting Technician II Mechanic IV Public Works Coordinator Software Technician Tradesworker II	
14	Crew Leader Dispatch Supervisor Engineering Technician II Field Inspector Stormwater Manager	Exempt
15	Assistant Golf Course Superintendent Assistant Projects Manager Budget, Systems, and Internal Control Coordinator Building Inspector Computer Technician Database Technician Event Coordinator Fire Inspector Grants Coordinator ITS Coordinator/Signal Technician Solid Waste Supervisor	
16	Building Superintendent Field Supervisor Fire Training Officer Pump Station Supervisor	Exempt
17	Emergency Management Coordinator Fleet Manager Food and Beverage Manager Operations Manager (Finance) Parks & Facilities Superintendent Planner Recreation Superintendent Sales Coordinator Solid Waste Supervisor Street Supervisor Traffic Control Supervisor	Exempt Exempt Exempt Exempt
18	Chief Building Inspector Chief WTP Operator Chief WWTP Operator Fire Marshal Database and Software Manager Public Information Officer	Exempt Exempt

19	Field Operations Manager Head Golf Professional	Exempt Exempt
20	Building Official/Floodplain Manager	Exempt
21	City Surveyor/Project Manager Deputy Parks and Recreation Director Human Resources Manager Risk Manager Senior Planner	Exempt Exempt Exempt Exempt Exempt
22	Facilities Manager Golf Course Superintendent IT Systems Administrator	Exempt Exempt Exempt
23	Central Services Manager Convention Center Manager	Exempt Exempt
24	Accounting Manager/CPA Engineering Manager IT Systems Manager Traffic Engineer	Exempt Exempt Exempt Exempt
POLICE		
1	Officer Investigator	
3	Corporal	
5	Sergeant	
10	Lieutenant	
14	Captain	Exempt
18	Deputy Chief	Exempt
FIRE		
1	Firefighter	
5	Lieutenant	
9	Batallion Chief	
13	Deputy Chief	Exempt

	WATER	
1	Administrative Assistant Service Worker I (Water)	
2	Equipment Operator I (Water) Meter Reader Service Worker II (Water)	
3	Utility Locator	
4	Equipment Operator II (Water) Pump Technician I Water Plant Technician	
5	Field Inspector Lab Technician Project Manager Water Treatment Plant Operator Wastewater Treatment Plant Operator	
6	Crew Leader Pump Technician II	
9	Field Supervisor Pump Station Supervisor	
11	Chief Water Plant Operator Chief Wastewater Plant Operator	

Grade/Step	1	1.5	2	2.5	3	4	5	6	7	8
6	\$ 33,524	\$ 34,362	\$ 35,200	\$ 36,080	\$ 36,960	\$ 38,808	\$ 40,748	\$ 42,786	\$ 44,925	\$ 47,171
7	\$ 35,200	\$ 36,080	\$ 36,960	\$ 37,884	\$ 38,808	\$ 40,748	\$ 42,786	\$ 44,925	\$ 47,171	\$ 49,530
8	\$ 36,960	\$ 37,884	\$ 38,808	\$ 39,778	\$ 40,748	\$ 42,786	\$ 44,925	\$ 47,171	\$ 49,530	\$ 52,006
9	\$ 38,808	\$ 39,778	\$ 40,748	\$ 41,767	\$ 42,786	\$ 44,925	\$ 47,171	\$ 49,530	\$ 52,006	\$ 54,607
10	\$ 40,748	\$ 41,767	\$ 42,786	\$ 43,855	\$ 44,925	\$ 47,171	\$ 49,530	\$ 52,006	\$ 54,607	\$ 57,337
11	\$ 42,786	\$ 43,855	\$ 44,925	\$ 46,048	\$ 47,171	\$ 49,530	\$ 52,006	\$ 54,607	\$ 57,337	\$ 60,204
12	\$ 44,925	\$ 46,048	\$ 47,171	\$ 48,351	\$ 49,530	\$ 52,006	\$ 54,607	\$ 60,204	\$ 63,214	\$ 66,375
13	\$ 47,171	\$ 48,351	\$ 49,530	\$ 50,768	\$ 52,006	\$ 54,607	\$ 57,337	\$ 60,204	\$ 63,214	\$ 66,375
14	\$ 49,530	\$ 50,768	\$ 52,006	\$ 53,307	\$ 54,607	\$ 57,337	\$ 60,204	\$ 63,214	\$ 66,375	\$ 69,694
15	\$ 52,006	\$ 53,307	\$ 54,607	\$ 55,972	\$ 57,337	\$ 60,204	\$ 63,214	\$ 66,375	\$ 69,694	\$ 73,178
16	\$ 54,607	\$ 55,972	\$ 57,337	\$ 58,771	\$ 60,204	\$ 63,214	\$ 66,375	\$ 69,694	\$ 73,178	\$ 76,837
17	\$ 57,337	\$ 58,771	\$ 60,204	\$ 61,709	\$ 63,214	\$ 66,375	\$ 69,694	\$ 73,178	\$ 76,837	\$ 80,679
18	\$ 60,204	\$ 61,709	\$ 63,214	\$ 64,794	\$ 66,375	\$ 69,694	\$ 73,178	\$ 76,837	\$ 80,679	\$ 84,713
19	\$ 63,214	\$ 64,794	\$ 66,375	\$ 68,034	\$ 69,694	\$ 73,178	\$ 76,837	\$ 80,679	\$ 84,713	\$ 88,949
20	\$ 66,375	\$ 68,034	\$ 69,694	\$ 71,436	\$ 73,178	\$ 76,837	\$ 80,679	\$ 84,713	\$ 88,949	\$ 93,396
21	\$ 69,694	\$ 71,436	\$ 73,178	\$ 75,008	\$ 76,837	\$ 80,679	\$ 84,713	\$ 88,949	\$ 93,396	\$ 98,066
22	\$ 73,178	\$ 75,008	\$ 76,837	\$ 78,758	\$ 80,679	\$ 84,713	\$ 88,949	\$ 93,396	\$ 98,066	\$ 102,969
23	\$ 76,837	\$ 78,758	\$ 80,679	\$ 82,696	\$ 84,713	\$ 88,949	\$ 93,396	\$ 98,066	\$ 102,969	\$ 108,118
24	\$ 80,679	\$ 82,696	\$ 84,713	\$ 86,831	\$ 88,949	\$ 93,396	\$ 98,066	\$ 102,969	\$ 108,118	\$ 113,524

Grade	1	1.5	2	2.5	3	4	5	6	7	8
6	\$ 16.12	\$ 16.52	\$ 16.92	\$ 17.35	\$ 17.77	\$ 18.66	\$ 19.59	\$ 20.57	\$ 21.60	\$ 22.68
7	\$ 16.92	\$ 17.35	\$ 17.77	\$ 18.21	\$ 18.66	\$ 19.59	\$ 20.57	\$ 21.60	\$ 22.68	\$ 23.81
8	\$ 17.77	\$ 18.21	\$ 18.66	\$ 19.12	\$ 19.59	\$ 20.57	\$ 21.60	\$ 22.68	\$ 23.81	\$ 25.00
9	\$ 18.66	\$ 19.12	\$ 19.59	\$ 20.08	\$ 20.57	\$ 21.60	\$ 22.68	\$ 23.81	\$ 25.00	\$ 26.25
10	\$ 19.59	\$ 20.08	\$ 20.57	\$ 21.08	\$ 21.60	\$ 22.68	\$ 23.81	\$ 25.00	\$ 26.25	\$ 27.57
11	\$ 20.57	\$ 21.08	\$ 21.60	\$ 22.14	\$ 22.68	\$ 23.81	\$ 25.00	\$ 26.25	\$ 27.57	\$ 28.94
12	\$ 21.60	\$ 22.14	\$ 22.68	\$ 23.25	\$ 23.81	\$ 25.00	\$ 26.25	\$ 27.57	\$ 28.94	\$ 30.39
13	\$ 22.68	\$ 23.25	\$ 23.81	\$ 24.41	\$ 25.00	\$ 26.25	\$ 27.57	\$ 28.94	\$ 30.39	\$ 31.91
14	\$ 23.81	\$ 24.41	\$ 25.00	\$ 25.63	\$ 26.25	\$ 27.57	\$ 28.94	\$ 30.39	\$ 31.91	\$ 33.51
15	\$ 25.00	\$ 25.63	\$ 26.25	\$ 26.91	\$ 27.57	\$ 28.94	\$ 30.39	\$ 31.91	\$ 33.51	\$ 35.18
16	\$ 26.25	\$ 26.91	\$ 27.57	\$ 28.26	\$ 28.94	\$ 30.39	\$ 31.91	\$ 33.51	\$ 35.18	\$ 36.94
17	\$ 27.57	\$ 28.26	\$ 28.94	\$ 29.67	\$ 30.39	\$ 31.91	\$ 33.51	\$ 35.18	\$ 36.94	\$ 38.79
18	\$ 28.94	\$ 29.67	\$ 30.39	\$ 31.15	\$ 31.91	\$ 33.51	\$ 35.18	\$ 36.94	\$ 38.79	\$ 40.73
19	\$ 30.39	\$ 31.15	\$ 31.91	\$ 32.71	\$ 33.51	\$ 35.18	\$ 36.94	\$ 38.79	\$ 40.73	\$ 42.76
20	\$ 31.91	\$ 32.71	\$ 33.51	\$ 34.34	\$ 35.18	\$ 36.94	\$ 38.79	\$ 40.73	\$ 42.76	\$ 44.90
21	\$ 33.51	\$ 34.34	\$ 35.18	\$ 36.06	\$ 36.94	\$ 38.79	\$ 40.73	\$ 42.76	\$ 44.90	\$ 47.15
22	\$ 35.18	\$ 36.06	\$ 36.94	\$ 37.86	\$ 38.79	\$ 40.73	\$ 42.76	\$ 44.90	\$ 47.15	\$ 49.50
23	\$ 36.94	\$ 37.86	\$ 38.79	\$ 39.76	\$ 40.73	\$ 42.76	\$ 44.90	\$ 47.15	\$ 49.50	\$ 51.98
24	\$ 38.79	\$ 39.76	\$ 40.73	\$ 41.75	\$ 42.76	\$ 44.90	\$ 47.15	\$ 49.50	\$ 51.98	\$ 54.58

Police

FY2023

Grade/Step	1	1.5	2	2.5	3	4	5	6	7	8
1	\$47,500	\$48,450	\$49,400	\$50,388	\$51,376	\$53,431	\$55,568	\$57,791	\$60,103	\$62,507
3	\$51,376	\$52,404	\$53,431	\$54,500	\$55,568	\$57,791	\$60,103	\$62,507	\$65,007	\$67,607
5	\$55,568	\$56,680	\$57,791	\$58,947	\$60,103	\$62,507	\$65,007	\$67,607	\$70,312	\$73,124
10	\$67,607	\$68,959	\$70,312	\$71,718	\$73,124	\$76,049	\$79,091	\$82,255	\$85,545	\$88,967
14	\$79,091	\$80,673	\$82,255	\$83,900	\$85,545	\$88,967	\$92,525	\$96,226	\$100,075	\$104,078
18	\$92,525	\$94,376	\$96,226	\$98,151	\$100,075	\$104,078	\$108,241	\$112,571	\$117,074	\$121,757
Grade/Step	1	1.5	2	2.5	3	4	5	6	7	8
1	\$22.84	\$23.29	\$23.75	\$24.23	\$24.70	\$25.69	\$26.72	\$27.78	\$28.90	\$30.05
3	\$24.70	\$25.19	\$25.69	\$26.20	\$26.72	\$27.78	\$28.90	\$30.05	\$31.25	\$32.50
5	\$26.72	\$27.25	\$27.78	\$28.34	\$28.90	\$30.05	\$31.25	\$32.50	\$33.80	\$35.16
10	\$32.50	\$33.15	\$33.80	\$34.48	\$35.16	\$36.56	\$38.02	\$39.55	\$41.13	\$42.77
14	\$38.02	\$38.79	\$39.55	\$40.34	\$41.13	\$42.77	\$44.48	\$46.26	\$48.11	\$50.04
18	\$44.48	\$45.37	\$46.26	\$47.19	\$48.11	\$50.04	\$52.04	\$54.12	\$56.29	\$58.54

Grade	1	1.5	2	2.5	3	4	5	6	7	8
1	\$ 38,500	\$ 39,463	\$ 40,425	\$ 41,436	\$ 42,446	\$ 44,569	\$ 46,797	\$ 49,137	\$ 51,594	\$ 54,173
2	\$ 40,425	\$ 41,436	\$ 42,446	\$ 43,507	\$ 44,569	\$ 46,797	\$ 49,137	\$ 51,594	\$ 54,173	\$ 56,882
3	\$ 42,446	\$ 43,507	\$ 44,569	\$ 45,683	\$ 46,797	\$ 49,137	\$ 51,594	\$ 54,173	\$ 56,882	\$ 59,726
4	\$ 44,569	\$ 45,683	\$ 46,797	\$ 47,967	\$ 49,137	\$ 51,594	\$ 54,173	\$ 56,882	\$ 59,726	\$ 62,712
5	\$ 46,797	\$ 47,967	\$ 49,137	\$ 50,365	\$ 51,594	\$ 54,173	\$ 56,882	\$ 59,726	\$ 62,712	\$ 65,848
6	\$ 49,137	\$ 50,365	\$ 51,594	\$ 52,884	\$ 54,173	\$ 56,882	\$ 59,726	\$ 62,712	\$ 65,848	\$ 69,140
7	\$ 51,594	\$ 52,884	\$ 54,173	\$ 55,528	\$ 56,882	\$ 59,726	\$ 62,712	\$ 65,848	\$ 69,140	\$ 72,597
8	\$ 54,173	\$ 55,528	\$ 56,882	\$ 58,304	\$ 59,726	\$ 62,712	\$ 65,848	\$ 69,140	\$ 72,597	\$ 76,227
9	\$ 56,882	\$ 58,304	\$ 59,726	\$ 61,219	\$ 62,712	\$ 65,848	\$ 69,140	\$ 72,597	\$ 76,227	\$ 80,039
10	\$ 59,726	\$ 61,219	\$ 62,712	\$ 64,280	\$ 65,848	\$ 69,140	\$ 72,597	\$ 76,227	\$ 80,039	\$ 84,041
11	\$ 62,712	\$ 64,280	\$ 65,848	\$ 67,494	\$ 69,140	\$ 72,597	\$ 76,227	\$ 80,039	\$ 84,041	\$ 88,243
12	\$ 65,848	\$ 67,494	\$ 69,140	\$ 70,869	\$ 72,597	\$ 76,227	\$ 80,039	\$ 84,041	\$ 88,243	\$ 92,655
13	\$ 69,140	\$ 70,869	\$ 72,597	\$ 74,412	\$ 76,227	\$ 80,039	\$ 84,041	\$ 88,243	\$ 92,655	\$ 97,288
14	\$ 72,597	\$ 74,412	\$ 76,227	\$ 78,133	\$ 80,039	\$ 84,041	\$ 88,243	\$ 92,655	\$ 97,288	\$ 102,152
15	\$ 76,227	\$ 78,133	\$ 80,039	\$ 82,040	\$ 84,041	\$ 88,243	\$ 92,655	\$ 97,288	\$ 102,152	\$ 107,260
16	\$ 80,039	\$ 82,040	\$ 84,041	\$ 86,142	\$ 88,243	\$ 92,655	\$ 97,288	\$ 102,152	\$ 107,260	\$ 112,623

Grade	Position	Grade	Position
1	Administrative Assistant	6	Crew Leader
	Service Worker I		Field Inspector
2	Meter Reader	7	
	Water Plant Technician	8	
	Equipment Operator I	9	Field Supervisor
	Service Worker II		Pump Station Supervisor
3	Utility Locator	10	
4	Equipment Operator II	11	Chief WWTP Operator
	Pump Technician I		Chief WTP Operator
5	WWTP Operator	12	
	WWTP Lab Operator	13	
	WTP Operator	14	Field Operations Manager
		15	

Executive

FY2023

Plan	Grade	
Executive	101	\$ 105,000
Executive	102	\$ 107,100
Executive	103	\$ 109,242
Executive	104	\$ 111,427
Executive	105	\$ 113,655
Executive	106	\$ 115,928
Executive	107	\$ 118,247
Executive	108	\$ 120,612
Executive	109	\$ 123,024
Executive	110	\$ 125,485
Executive	111	\$ 127,994
Executive	112	\$ 130,554
Executive	113	\$ 133,165
Executive	114	\$ 135,829
Executive	115	\$ 138,545
Executive	116	\$ 141,316
Executive	117	\$ 144,142
Executive	118	\$ 147,025
Executive	119	\$ 149,966
Executive	120	\$ 152,965

Part Time Unclassified Pay Plan

FY 2023

Position	Hourly Rate
Server	\$7.59
Lead Server	9.50
Attendant - Golf	13.00
Golf PGA Intern	15.00
Attendant - Parks and Recreation + Children's Bus Driver	15.00
Recreation Coordinator	16.00
Reserve Firefighter	15.67
Reserve Firefighter/EMT	16.02
Reserve Firefighter/AEMT	16.38
Lifeguard	16.00
Cook	17.00
Fitness Instructor	17.00
Groundskeeper 1	17.00
Groundskeeper 2 (Golf Only)	17.50
Groundskeeper 3 (Golf Only)	18.00
Groundskeeper 4 (Golf Only)	18.50
Housekeeping	18.00
Lead Cook	18.00
Umpire: Softball (per game)	22.00
Reserve Police Officer	22.84
Umpire: Baseball (per game)	45.00

Proposed Water Rates - City

Inside City	2023 Proposed	2024 Proposed	2025 Proposed	2026 Proposed	2027 Proposed
Connection Charge					
5/8" & 3/4"	\$ 9.08	\$ 9.30	\$ 9.53	\$ 9.77	\$ 10.01
1"	\$ 39.82	\$ 40.80	\$ 41.81	\$ 42.84	\$ 43.90
1.5"	\$ 70.56	\$ 72.30	\$ 74.09	\$ 75.92	\$ 77.79
2"	\$ 101.30	\$ 103.80	\$ 106.37	\$ 109.00	\$ 111.69
3"	\$ 132.04	\$ 135.30	\$ 138.65	\$ 142.07	\$ 145.58
4"	\$ 162.78	\$ 166.80	\$ 170.92	\$ 175.15	\$ 179.47
6"	\$ 193.52	\$ 198.30	\$ 203.20	\$ 208.22	\$ 213.37
8"	\$ 224.27	\$ 229.81	\$ 235.48	\$ 241.37	\$ 247.26
10"	\$ 255.01	\$ 261.31	\$ 267.76	\$ 274.37	\$ 281.15
12"	\$ 285.75	\$ 292.81	\$ 300.04	\$ 307.45	\$ 315.04
Volumetric Rate (/Kgal)	\$ 4.25	\$ 4.36	\$ 4.47	\$ 4.58	\$ 4.69
County Water Line (/Kgal)	\$ 4.72	\$ 4.84	\$ 4.96	\$ 5.08	\$ 5.20
Rate Differential	1.97x	1.93x	1.90x	1.87x	1.84x

Proposed Water Rates – Outside City

Outside City	2023 Proposed	2024 Proposed	2025 Proposed	2026 Proposed	2027 Proposed
Connection Charge					
5/8" & 3/4"	\$ 17.86	\$ 17.98	\$ 18.11	\$ 18.24	\$ 18.37
1"	\$ 78.28	\$ 78.84	\$ 79.40	\$ 79.97	\$ 80.54
1.5"	\$ 138.71	\$ 139.70	\$ 140.70	\$ 141.70	\$ 142.71
2"	\$ 199.14	\$ 200.56	\$ 201.99	\$ 203.43	\$ 204.88
3"	\$ 259.57	\$ 261.42	\$ 263.28	\$ 265.15	\$ 267.04
4"	\$ 319.99	\$ 322.27	\$ 324.57	\$ 326.88	\$ 329.21
6"	\$ 380.42	\$ 383.13	\$ 385.86	\$ 388.61	\$ 391.38
8"	\$ 440.85	\$ 443.99	\$ 447.15	\$ 450.34	\$ 453.55
10"	\$ 501.28	\$ 504.85	\$ 508.44	\$ 512.07	\$ 515.72
12"	\$ 561.70	\$ 565.71	\$ 569.74	\$ 573.80	\$ 577.88
Volumetric Rate (/Kgal)	\$ 8.38	\$ 8.44	\$ 8.50	\$ 8.56	\$ 8.62
Rate Differential	1.97x	1.93x	1.90x	1.87x	1.84x

Proposed Sewer Rates - City

Inside City – Gravity System	2023 Proposed	2024 Proposed	2025 Proposed	2026 Proposed	2027 Proposed
Connection Charge					
5/8" & 3/4"	\$ 11.01	\$ 12.05	\$ 13.27	\$ 14.60	\$ 16.05
1"	\$ 43.99	\$ 48.13	\$ 53.00	\$ 58.31	\$ 64.10
1.5"	\$ 76.97	\$ 84.21	\$ 92.73	\$ 102.01	\$ 112.14
2"	\$ 109.95	\$ 120.29	\$ 132.46	\$ 145.72	\$ 160.19
3"	\$ 142.93	\$ 156.37	\$ 172.19	\$ 189.43	\$ 208.24
4"	\$ 175.91	\$ 192.45	\$ 211.93	\$ 233.14	\$ 256.28
6"	\$ 208.88	\$ 228.53	\$ 251.66	\$ 276.85	\$ 304.33
8"	\$ 241.86	\$ 264.61	\$ 291.39	\$ 320.56	\$ 352.38
10"	\$ 274.84	\$ 300.69	\$ 331.12	\$ 364.26	\$ 400.43
12"	\$ 307.82	\$ 336.77	\$ 370.85	\$ 407.97	\$ 448.47
Volumetric Rate (/Kgal)	\$ 5.77	\$ 6.37	\$ 7.03	\$ 7.70	\$ 8.42

Inside City – Low Pressure System	2023 Proposed	2024 Proposed	2025 Proposed	2026 Proposed	2027 Proposed
Connection Charge					
5/8" & 3/4"	\$ 14.03	\$ 16.38	\$ 19.11	\$ 22.31	\$ 26.04
1"	\$ 49.05	\$ 57.25	\$ 66.82	\$ 77.99	\$ 91.03
1.5"	\$ 84.06	\$ 98.12	\$ 114.52	\$ 133.67	\$ 156.02
2"	\$ 119.08	\$ 138.99	\$ 162.23	\$ 189.35	\$ 221.01
3"	\$ 154.09	\$ 179.86	\$ 209.93	\$ 245.03	\$ 286.00
4"	\$ 189.11	\$ 220.73	\$ 257.63	\$ 300.71	\$ 350.99
6"	\$ 224.13	\$ 261.60	\$ 305.34	\$ 356.39	\$ 415.98
8"	\$ 259.14	\$ 302.47	\$ 353.04	\$ 412.07	\$ 480.97
10"	\$ 294.16	\$ 343.34	\$ 400.75	\$ 467.75	\$ 545.96
12"	\$ 329.17	\$ 384.21	\$ 448.45	\$ 523.43	\$ 610.95
Volumetric Rate (/Kgal)	\$ 7.38	\$ 8.61	\$ 10.05	\$ 11.73	\$ 13.69

Proposed Sewer Rates – Outside City

Outside City – Gravity System	2023 Proposed	2024 Proposed	2025 Proposed	2026 Proposed	2027 Proposed
Connection Charge					
5/8" & 3/4"	\$ 21.08	\$ 22.29	\$ 23.66	\$ 25.04	\$ 26.54
1"	\$ 84.22	\$ 89.06	\$ 94.55	\$ 100.06	\$ 106.05
1.5"	\$ 147.36	\$ 155.83	\$ 165.43	\$ 175.08	\$ 185.56
2"	\$ 210.50	\$ 222.61	\$ 236.31	\$ 250.10	\$ 265.06
3"	\$ 273.64	\$ 289.38	\$ 307.19	\$ 325.12	\$ 344.57
4"	\$ 336.78	\$ 356.15	\$ 378.08	\$ 400.13	\$ 424.08
6"	\$ 399.92	\$ 422.92	\$ 448.96	\$ 475.15	\$ 503.59
8"	\$ 463.06	\$ 489.69	\$ 519.84	\$ 550.17	\$ 583.09
10"	\$ 526.20	\$ 556.46	\$ 590.73	\$ 625.19	\$ 662.60
12"	\$ 589.34	\$ 623.23	\$ 661.61	\$ 700.21	\$ 742.11
Volumetric Rate (/Kgal)	\$ 11.11	\$ 11.74	\$ 12.44	\$ 13.16	\$ 13.95

Outside City – Low Pressure System	2023 Proposed	2024 Proposed	2025 Proposed	2026 Proposed	2027 Proposed
Connection Charge					
5/8" & 3/4"	\$ 26.78	\$ 29.92	\$ 33.50	\$ 37.54	\$ 42.14
1"	\$ 93.63	\$ 104.59	\$ 117.09	\$ 131.23	\$ 147.31
1.5"	\$ 160.49	\$ 179.26	\$ 200.69	\$ 224.92	\$ 252.48
2"	\$ 227.34	\$ 253.93	\$ 284.29	\$ 318.60	\$ 357.65
3"	\$ 294.19	\$ 328.60	\$ 367.89	\$ 412.29	\$ 462.82
4"	\$ 361.04	\$ 403.27	\$ 451.49	\$ 505.98	\$ 567.99
6"	\$ 427.89	\$ 477.95	\$ 535.09	\$ 599.67	\$ 673.16
8"	\$ 494.74	\$ 552.62	\$ 618.69	\$ 693.36	\$ 778.33
10"	\$ 561.59	\$ 627.29	\$ 702.29	\$ 787.05	\$ 883.50
12"	\$ 628.44	\$ 701.96	\$ 785.88	\$ 880.74	\$ 988.67
Volumetric Rate (/Kgal)	\$ 14.12	\$ 15.77	\$ 17.65	\$ 19.78	\$ 22.21

Water & Sewer Fees

Line Extension Application (Water or Sewer)

Single Family Dwelling	\$25.00
Multi Family Dwelling	\$25.00 first unit \$5.00 each additional unit

Subdivision

1-3 Lots or units	\$25.00
4-10 Lots or units	\$100.00
Each additional lot over 10	\$5.00

Line Extension Inspection Fees

Main Lines	\$1.00/LF
Manholes	\$25.00/ea
Services	\$10.00/ea
Pump Stations	\$500.00/ea

Septic Hauling

FY2021	\$25.00/1,000 gallons
FY2022	\$50.00/1,000 gallons
FY2023	\$75.00/1,000 gallons
FY2024	\$100.00/1,000 gallons

Correction to Connection Fees for Tap Applications

Within City – Mobile Home Parks Water - \$400 each unit Sewer - \$500 each \$400 each
Both – Fee per square foot add “or fraction thereof.”

PLANNING AND ZONING FEES

Site Plan Review (City)

Project less than or equal to 1 acre	\$100.00
Project greater than 1 acre and less than or equal to 2 acres	\$250.00
Project of more than 2 acres	\$250.00
	+ \$15/acre or portion thereof

Rezoning

\$250.00

Variance

\$100.00

Subdivision or PUD (City and Planning Region)

1-2 Lots or Units	\$ 50.00
3-10 Lots or Units	\$100.00
Each additional lot over 10	\$ 5.00

Transient Rental Permit

\$ 50.00

Zoning Maps

\$ 20.00

Sevierville Zoning Ordinance

\$ 10.00

Bundle Package (includes all planning fees necessary)

\$300.00

Fees for Sign Permits are as follows: \$25.00
 \$25.00 per permit plus \$0.25 for each square foot.

Temporary sign permits for 30 days	\$25.00
Reface an existing sign	\$25.00

Land Disturbance Permit

Project equal to or greater than 1 acres & less than 5 acres	\$ 125.00
Project equal to or greater than 5 acres & less than 20 acres	\$ 500.00
Project equal to or greater than 20 acres & less than 50 acres	\$1,500.00
Project equal to or greater than 50 acres & less than 150 acres	\$3,000.00
Project equal to or greater than 150 acres	\$5,000.00

BUILDING PERMIT FEES

Total Valuation*

Fee

\$2,000 and less

\$30.00 base fee

\$2,001 - \$50,000

\$30.00 for the first \$2,000 plus \$5.00 for each additional thousand or fraction thereof.

\$50,001 - \$100,000

\$270.00 for the first \$50,000 plus \$4.00 for each additional thousand or fraction thereof.

\$100,001 - \$500,000

\$470.00 for the first \$100,000 plus \$3.00 for each additional thousand or fraction thereof.

\$500,001 and up

\$1,670 for the first \$500,000 plus \$2.00 for each additional thousand or fraction thereof.

POLICE FEES

Accident and Offense Reports	
Copies per Page	\$.15
Other fees for public records will be in accordance with public records policy	

FINANCE FEES

Copies per Page faxed or email	\$.15
Other fees for public records will be in accordance with public records policy	
Online Processing Fee and	
Credit card	Variable
Returned Check	\$20.00
Credit/Debit Card Chargeback	\$20.00

*If the values provided to this department for any project are determined to be unusually low by current standards, the Building Official reserves the right to determine the cost of the project and apply the appropriate permit fees. (Fees for a single family dwelling will be calculated based on a minimum of \$85.00 per sq ft. and garages & unfinished basements are based on \$35.00 per sq ft).

Structure Moving Permit	\$100.00
Demolition Permit	\$100.00
Temporary Structures (less than 4,999 sq ft)	\$ 25.00
(,5000 sq ft – 9,999 sq ft)	\$ 50.00
(more than 10,000 sq ft)	\$100.00

PUBLIC WORKS FEES

Construction within Right of Way Permit \$200.00

Street Signs

Full Assembly (Includes STOP Sign, Two Street Name Signs, Post, Hardware, and Installation) \$200.00
STOP Only and Other Signs (24x24 to 30x30 inches, includes Signs, Post, Hardware and Installation) \$100.00
Other Signs (up to 24x24 inches, includes Sign, Post, Hardware and Installation) \$100.00
Other Signs (36x36 inches and larger, includes sign, post, hardware and installation) \$100.00
If post, hardware, and installation is not required, cost is half of above fees for sign blank only.

Solid Waste

Residential Curbside Collection for One Container \$15.00 per month
 Each Additional Container \$15.00 per month
Commercial Curbside Collection for One Container \$25.00 per month
 Each Additional Container \$25.00 per month
Extra Garbage Can \$100.00
Reinstatement Fee \$100.00
A residential establishment not billed through Water/Sewer must provide a \$50.00 deposit to begin service.

2 Yard Dumpster Collection \$21.00 per pick-up
4 Yard Dumpster Collection \$21.00 per pick-up
6 Yard Dumpster Collection \$26.00 per pick-up
8 Yard Dumpster Collection \$31.00 per pick-up
8 Yard Cardboard Dumpster Collection \$31.00 per pick-up
If dumpster collection is requested for a non-scheduled collection, fee will be double the above rates.

4 Yard Dumpster Rental \$15.00 per container
6 Yard Dumpster Rental \$15.00 per container
8 Yard Dumpster Rental \$15.00 per container
Cardboard Dumpster Rental \$15.00 per container

Dumpster Lock Bar \$100 Installation Fee
 \$10 per month Rental Fee

Special Load Collection (Bulk Rubbish/Brush) \$150.00 Haul Fee + Current Landfill Tipping Fee

Compactor/Roll-off (30+CY) Container Collection \$150.00 Haul Fee + Current Landfill Tipping Fee

14' Residential Demolition Roll-off (13CY) \$150.00 Haul Fee + Current Landfill Tipping Fee

14' Residential Demolition Roll-off Rental Fee \$50.00 per month (waived if container is emptied at least once during each 30-day period)

Private Hauler Collection Permit \$500 per year

FIRE FEES

CPR Class – per Person

Student	\$ 15.00
CPR Pocket Mask	15.00

Fire Suppression/Emergency Medical Stand-by

Engine FEMA rate	\$ 81.00 per hour
Ladder Truck FEMA rate	178.00 per hour
Per Firefighter rate	40.00 per hour
Per Firefighter rate overtime	60.00 per hour
Per EMT/Paramedic rate	40.00 per hour
Per EMT/Paramedic rate overtime	60.00 per hour

Fire Alarm Fees – False alarm fees will be assessed following the third occurrence within a six-month period at the rate of \$25.00 per occurrence.

Lifting Assistance Fees- Lifting Assistance fees will be assessed following the third occurrence within a six-month period at the rate of \$25.00 per occurrence.

Permit Fees:

Fire Code Consultation	Free
Annual Fire Inspection (When no other Permit is required)	Free
Burn Permit Less than 8x8	Free
Burn Permit Greater than 8x8	\$ 50.00
Mobile Cooking Unit (Per Event)	75.00
Life Safety Inspection	50.00
Existing Fire Protection Systems	
Acceptance test; Alarm, Sprinkler, Hoods, Etc.	25.00
Re-inspection (per inspection)	25.00

Operational Permit Fees:

Short-Term Rental Unit (Yearly)	\$200.00 per unit
Resort Short-Term Rental Unit (Yearly)	75.00 per unit
Mobile Cooking Unit (Yearly)	75.00
Pyrotechnics Permit	50.00
Aerosol Products	25.00
Amusement Buildings	25.00
Aviation Facilities	25.00
Carnivals and Fairs	25.00
Cellulose Nitrate Film	25.00
Combustible Dust-Producing Operations	25.00
Combustible Fibers	25.00
Compressed Gases	25.00
Covered and Open Mall Buildings	25.00
Cryogenic Fluids	25.00

Cutting and Welding	25.00
Dry Cleaning	25.00
Exhibits and Trade Shows	25.00
Flammable and Combustible Liquids	25.00
Floor Finishing	25.00
Fruit and Crop Ripening	25.00
Fumigation and Insecticidal Fogging	25.00
Hazardous Materials	25.00
HPM Facilities	25.00
High-Piled Storage	25.00
Hot Work Operations	25.00
Industrial Ovens	25.00
Lumber Yards and Woodworking Plants	25.00
Liquid or Gas Fueled Vehicles/Equipment in Assembly Buildings	25.00
LP Gas	25.00
Magnesium	25.00
Miscellaneous Combustible Storage	25.00
Open Flames and Torches	25.00
Organic Coatings	25.00
Places of Assembly	25.00
Pyrotechnic Special Effects Material	25.00
Pyroxylin Plastics	25.00
Refrigeration Equipment	25.00
Repair Garages and Motor Fuel Dispensing Facilities	25.00
Spraying or Dipping	25.00
Storage of Scrap Tires and Tire Byproducts	25.00
Underground/Above Ground Storage Tanks	25.00
Waste Handling	25.00
Wood Products	25.00

Construction Permit Fees:

Automatic Fire-Extinguishing System	\$75.00
Battery Systems (Capacity more than 50 gallons)	75.00
Compressed Gases	75.00
Cryogenic Fluids	75.00
Emergency Responder Radio Coverage System	75.00
Fire Alarm & Detection Systems & Related Equipment	75.00
Fire Pumps and Related Equipment	75.00
Flammable and Combustible Liquids	75.00
Hazardous Materials	75.00
Industrial Ovens	75.00
LP-Gas (liquid propane)	75.00
Private Fire Hydrants	75.00
Solar Photovoltaic Power Systems	75.00
Spraying or Dipping	75.00
Standpipe Systems	75.00



Fire Department

Inspection Fees and Permit Fees

Permits Required

Any property owner or authorized agent who intends to conduct an operation or business or install or modify systems and equipment which is regulated by this code, or to cause any such work to be done, shall first make application to the fire code official and obtain the required permit.

Types of Permits

There shall be two types of permits as follows:

1. Operational permit. An operational permit allows the applicant to conduct an operation or a business for which a permit is required by Section 105.6 for either:
 - 1.1. A prescribed period.
 - 1.2. Until renewed or revoked.
2. Construction permit. A construction permit allows the applicant to install or modify systems and equipment for which a permit is required by Section 105.7.

Multiple Permits for the Same Location

When more than one permit is required for the same location, the fire code official is authorized to consolidate such permits into a single permit provided that each provision is listed in the permit.

Life Safety Inspection

A life safety inspection is required when no other building and fire permits are required for a new business, to ensure that existing conditions of the building meet the required life safety requirements for the existing building and proposed occupancy use of the building.

Required Operational Permits

The fire code official is authorized to issue operational permits for the operations set forth in Sections 105.6.1 through 105.6.46.

Aerosol Products

An operational permit is required to manufacture, store or handle an aggregate quantity of Level 2 or Level 3 aerosol products in excess of 500 pounds (227 kg) net weight.

Amusement Buildings

An operational permit is required to operate a special amusement building.

Aviation Facilities

An operational permit is required to use a Group H or Group S occupancy for aircraft servicing or repair and aircraft fuel-servicing vehicles. Additional permits required by other sections of this code include, but are not limited to, hot work, hazardous materials and flammable or combustible finishes.

Carnivals and Fairs

An operational permit is required to conduct a carnival or fair.

Cellulose Nitrate Film

An operational permit is required to store, handle or use cellulose nitrate film in a Group A occupancy.

Combustible Dust-Producing Operations

An operational permit is required to operate a grain elevator, flour starch mill, feed mill, or a plant pulverizing aluminum, coal, cocoa, magnesium, spices or sugar, or other operations producing combustible dusts as defined in Chapter 2.

Combustible Fibers

An operational permit is required for the storage and handling of combustible fibers in quantities greater than 100 cubic feet (2.8 m³).

Exception: A permit is not required for agricultural storage.

Compressed Gases

An operational permit is required for the storage, use or handling at normal temperature and pressure (NTP) of compressed gases in excess of the amounts listed in Table 105.6.8.

Exception: Vehicles equipped for and using compressed gas as a fuel for propelling the vehicle.

TABLE 105.6.8
 PERMIT AMOUNTS FOR COMPRESSED GASES

TYPE OF GAS	AMOUNT (cubic feet at NTP)
Corrosive	200
Flammable (except cryogenic fluids and liquefied petroleum gases)	200
Highly toxic	Any Amount
Inert and simple asphyxiant	6,000
Oxidizing (including oxygen)	504
Pyrophoric	Any Amount
Toxic	Any Amount

Covered and Open Mall Buildings

An operational permit is required for:

1. The placement of retail fixtures and displays, concession equipment, displays of highly combustible goods and similar items in the mall.
2. The display of liquid- or gas-fired equipment in the mall.
3. The use of open-flame or flame-producing equipment in the mall.

Cryogenic Fluids

An operational permit is required to produce, store, transport on site, use, handle or dispense cryogenic fluids in excess of the amounts listed in Table 105.6.10.

Exception: Permits are not required for vehicles equipped for and using cryogenic fluids as a fuel for propelling the vehicle or for refrigerating the lading.

TABLE 105.6.10
 PERMIT AMOUNTS FOR CRYOGENIC FLUIDS

TYPE OF CRYOGENIC FLUID	INSIDE BUILDING (gallons)	OUTSIDE BUILDING (gallons)
Flammable	More than 1	60
Inert	60	500
Oxidizing (includes oxygen)	10	50
Physical or health hazard not indicated above	Any Amount	Any Amount

Cutting and Welding

An operational permit is required to conduct cutting or welding operations within the jurisdiction.

Dry Cleaning

An operational permit is required to engage in the business of dry cleaning or to change to a more hazardous cleaning solvent used in existing dry-cleaning equipment.

Exhibits and Trade Shows

An operational permit is required to operate exhibits and trade shows.

Explosives

An operational permit is required for the manufacture, storage, handling, sale or use of any quantity of explosives, explosive materials, fireworks or pyrotechnic special effects within the scope of Chapter 56.

Exception: Storage in Group R-3 occupancies of smokeless propellant, black powder and small arms primers for personal use, not for resale and in accordance with Section 5606.

Fire Hydrants and Valves

An operational permit is required to use or operate fire hydrants or valves intended for fire suppression purposes which are installed on water systems and accessible to a fire apparatus access road that is open to or generally used by the public.

Exception: A permit is not required for authorized employees of the water company that supplies the system or the fire department to use or operate fire hydrants or valves.

Flammable and Combustible Liquids

An operational permit is required:

1. To use or operate a pipeline for the transportation within facilities of flammable or combustible liquids. This requirement shall not apply to the off-site transportation in pipelines regulated by the Department of Transportation (DOTn), nor does it apply to piping systems.
2. To store, handle or use Class I liquids in excess of 5 gallons (19 L) in a building or in excess of 10 gallons (37.9 L) outside of a building, except that a permit is not required for the following:
 - 2.1. The storage or use of Class I liquids in the fuel tank of a motor vehicle, aircraft, motorboat, mobile power plant or mobile heating plant, unless such storage, in the opinion of the fire code official, would cause an unsafe condition.
 - 2.2. The storage or use of paints, oils, varnishes or similar flammable mixtures when such liquids are stored for maintenance, painting or similar purposes for a period of not more than 30 days.
3. To store, handle or use Class II or Class IIIA liquids in excess of 25 gallons (95 L) in a building or in excess of 60 gallons (227 L) outside a building, except for fuel oil used in connection with oil-burning equipment.
4. To store, handle or use Class IIIB liquids in tanks or portable tanks for fueling motor vehicles at motor fuel-dispensing facilities or where connected to fuel-burning equipment.

Exception: Fuel oil and used motor oil used for space heating or water heating.
5. To remove Class I or II liquids from an underground storage tank used for fueling motor vehicles by any means other than the approved, stationary on-site pumps normally used for dispensing purposes.
6. To operate tank vehicles, equipment, tanks, plants, terminals, wells, fuel-dispensing stations, refineries, distilleries and similar facilities where flammable and combustible liquids are produced, processed, transported, stored, dispensed or used.
7. To place temporarily out of service (for more than 90 days) an underground, protected above-ground or above-ground flammable or combustible liquid tank.
8. To change the type of contents stored in a flammable or combustible liquid tank to a material that poses a greater hazard than that for which the tank was designed and constructed.
9. To manufacture, process, blend or refine flammable or combustible liquids.

10. To engage in the dispensing of liquid fuels into the fuel tanks of motor vehicles at commercial, industrial, governmental or manufacturing establishments.
11. To utilize a site for the dispensing of liquid fuels from tank vehicles into the fuel tanks of motor vehicles, marine craft and other special equipment at commercial, industrial, governmental or manufacturing establishments.

Floor Finishing

An operational permit is required for floor finishing or surfacing operations exceeding 350 square feet (33 m²) using Class I or Class II liquids.

Fruit and Crop Ripening

An operational permit is required to operate a fruit- or crop-ripening facility or conduct a fruit-ripening process using ethylene gas.

Fumigation and Insecticidal Fogging

An operational permit is required to operate a business of fumigation or insecticidal fogging, and to maintain a room, vault or chamber in which a toxic or flammable fumigant is used.

Hazardous Materials

An operational permit is required to store, transport on site, dispense, use or handle hazardous materials in excess of the amounts listed in Table 105.6.20.

HPM Facilities

An operational permit is required to store, handle or use hazardous production materials.

High-Piled Storage

An operational permit is required to use a building or portion thereof as a high-piled storage area exceeding 500 square feet (46 m²).

Hot Work Operations

An operational permit is required for hot work including, but not limited to:

1. Public exhibitions and demonstrations where hot work is conducted.
2. Use of portable hot work equipment inside a structure.

Exception: Work that is conducted under a construction permit.

3. Fixed-site hot work equipment, such as welding booths.
4. Hot work conducted within a wildfire risk area.
5. Application of roof coverings with the use of an open-flame device.
6. When approved, the fire code official shall issue a permit to carry out a hot work program. This program allows approved personnel to regulate their facility's hot work operations. The approved personnel shall be trained in the fire safety aspects denoted in this chapter and shall be responsible for issuing permits requiring compliance with the requirements found in Chapter 35. These permits shall be issued only to their employees or hot work operations under their supervision.

Industrial Ovens

An operational permit is required for operation of industrial ovens regulated by Chapter 30.

Lumber Yards and Woodworking Plants

An operational permit is required for the storage or processing of lumber exceeding 100,000 board feet (8,333 ft³) (236 m³).

Liquid- Or Gas-Fueled Vehicles or Equipment in Assembly Buildings

An operational permit is required to display, operate or demonstrate liquid- or gas-fueled vehicles or equipment in assembly buildings.

LP-gas

An operational permit is required for:

1. Storage and use of LP-gas.

Exception: A permit is not required for individual containers with a 500-gallon (1893 L) water capacity or less or multiple container systems having an aggregate quantity not exceeding 500 gallons (1893 L), serving occupancies in Group R-3.

2. Operation of cargo tankers that transport LP-gas.

Magnesium

An operational permit is required to melt, cast, heat treat or grind more than 10 pounds (4.54 kg) of magnesium.

Miscellaneous Combustible Storage

An operational permit is required to store in any building or upon any premises in excess of 2,500 cubic feet (71 m³) gross volume of combustible empty packing cases, boxes, barrels or similar containers, rubber tires, rubber, cork or similar combustible material.

Mobile Cooking Unit

A permit is required for mobile or temporary food preparation that uses appliances that produce smoke or grease-laden vapors.

Open Burning

An operational permit is required for the kindling or maintaining of an open fire or a fire on any public street, alley, road, or other public or private ground. Instructions and stipulations of the permit shall be adhered to.

Exception: Recreational fires.

Open Flames and Torches

An operational permit is required to remove paint with a torch; or to use a torch or open-flame device in a wildfire risk area.

Open Flames and Candles

An operational permit is required to use open flames or candles in connection with assembly areas, dining areas of restaurants or drinking establishments.

Organic Coatings

An operational permit is required for any organic-coating manufacturing operation producing more than 1 gallon (4 L) of an organic coating in one day.

Places of Assembly

An operational permit is required to operate a place of assembly.

Private Fire Hydrants

An operational permit is required for the removal from service, use or operation of private fire hydrants.

Exception: A permit is not required for private industry with trained maintenance personnel, private fire brigade or fire departments to maintain, test and use private hydrants.

Pyrotechnic Special Effects Material

An operational permit is required for use and handling of pyrotechnic special effects material.

Pyroxylin Plastics

An operational permit is required for storage or handling of more than 25 pounds (11 kg) of cellulose nitrate (pyroxylin) plastics, and for the assembly or manufacture of articles involving pyroxylin plastics.

Refrigeration Equipment

An operational permit is required to operate a mechanical refrigeration unit or system regulated by Chapter 6.

Repair Garages and Motor Fuel-Dispensing Facilities

An operational permit is required for operation of repair garages, and automotive, marine and fleet motor fuel-dispensing facilities.

Rooftop Heliports

An operational permit is required for the operation of a rooftop heliport.

Short-Term Rental Unit

An operational permit is required for the operation of a Short-Term Rental Unit.

A Short-Term Rental Unit is a residential dwelling that is rented, either in full or in part, for less than 30 continuous days. This includes, but is not limited to, a cabin, house, condominium, or apartment. A Short-Term Rental Unit is not a hotel or similar constructed establishment.

Resort Short-Term Rental Inspection

Definition: A Resort Short-Term Rental is located within a gated community, provides onsite management & maintenance staff, must schedule and submit annually; unit availability report and provide a staff member to accompany the fire code official during all site inspections.

Spraying or Dipping

An operational permit is required to conduct a spraying or dipping operation utilizing flammable or combustible liquids, or the application of combustible powders regulated by Chapter 24.

Storage of Scrap Tires and Tire Byproducts

An operational permit is required to establish, conduct or maintain storage of scrap tires and tire byproducts that exceeds 2,500 cubic feet (71 m³) of total volume of scrap tires, and for indoor storage of tires and tire byproducts.

Temporary Membrane Structures and Tents

An operational permit is required to operate an air-supported temporary membrane structure or a tent having an area in excess of 400 square feet (37 m²).

Exceptions:

1. Tents used exclusively for recreational camping purposes.
2. Tents open on all sides, which comply with all of the following:
 - 2.1. Individual tents having a maximum size of 700 square feet (65 m²).
 - 2.2. The aggregate area of multiple tents placed side by side without a fire break clearance of not less than 12 feet (3658 mm) shall not exceed 700 square feet (65 m²) total.
 - 2.3. A minimum clearance of 12 feet (3658 mm) to structures and other tents shall be provided.

Tire-Rebuilding Plants

An operational permit is required for the operation and maintenance of a tire-rebuilding plant.

Waste Handling

An operational permit is required for the operation of wrecking yards, junk yards and waste material-handling facilities.

Wood Products

An operational permit is required to store chips, hogged material, lumber or plywood in excess of 200 cubic feet (6 m³).

Required Construction Permits

The fire code official is authorized to issue construction permits for work as set forth in Sections 105.7.1 through 105.7.16.

Automatic Fire-Extinguishing Systems

A construction permit is required for installation of or modification to an automatic fire-extinguishing system. Maintenance performed in accordance with this code is not considered a modification and does not require a permit.

Battery Systems

A permit is required to install stationary storage battery systems having a liquid capacity of more than 50 gallons (189 L).

Compressed Gases

When the compressed gases in use or storage exceed the amounts listed in Table 105.6.8, a construction permit is required to install, repair damage to, abandon, remove, place temporarily out of service, or close or substantially modify a compressed gas system.

Exceptions:

1. Routine maintenance.
2. For emergency repair work performed on an emergency basis, application for permit shall be made within two working days of commencement of work.

Cryogenic Fluids

A construction permit is required for installation of or alteration to outdoor stationary cryogenic fluid storage systems where the system capacity exceeds the amounts listed in Table 105.6.10. Maintenance performed in accordance with this code is not considered an alteration and does not require a construction permit.

Emergency Responder Radio Coverage System

A construction permit is required for installation of or modification to emergency responder radio coverage systems and related equipment. Maintenance performed in accordance with this code is not considered a modification and does not require a permit.

Fire Alarm and Detection Systems and Related Equipment

A construction permit is required for installation of or modification to fire alarm and detection systems and related equipment. Maintenance performed in accordance with this code is not considered a modification and does not require a permit.

Fire Pumps and Related Equipment

A construction permit is required for installation of or modification to fire pumps and related fuel tanks, jockey pumps, controllers and generators. Maintenance performed in accordance with this code is not considered a modification and does not require a permit.

Flammable and Combustible Liquids

A construction permit is required:

1. To install, repair or modify a pipeline for the transportation of flammable or combustible liquids.
2. To install, construct or alter tank vehicles, equipment, tanks, plants, terminals, wells, fuel-dispensing stations, refineries, distilleries and similar facilities where flammable and combustible liquids are produced, processed, transported, stored, dispensed or used.
3. To install, alter, remove, abandon or otherwise dispose of a flammable or combustible liquid tank.

Hazardous Materials

A construction permit is required to install, repair damage to, abandon, remove, place temporarily out of service, or close or substantially modify a storage facility or other area regulated by Chapter 50 when the hazardous materials in use or storage exceed the amounts listed in Table 105.6.20.

Exceptions:

1. Routine maintenance.
2. For emergency repair work performed on an emergency basis, application for permit shall be made within two working days of commencement of work.

Industrial Ovens

A construction permit is required for installation of industrial ovens covered by Chapter 30.

Exceptions:

1. Routine maintenance.
2. For repair work performed on an emergency basis, application for permit shall be made within two working days of commencement of work.

LP-gas

A construction permit is required for installation of or modification to an LP-gas system.

Private Fire Hydrants

A construction permit is required for the installation or modification of private fire hydrants.

Solar Photovoltaic Power Systems

A construction permit is required to install or modify solar photovoltaic power systems.

Spraying or Dipping

A construction permit is required to install or modify a spray room, dip tank or booth.

Standpipe Systems

A construction permit is required for the installation, modification or removal from service of a standpipe system. Maintenance performed in accordance with this code is not considered a modification and does not require a permit.

Temporary Membrane Structures and Tents

A construction permit is required to erect an air-supported temporary membrane structure or a tent having an area in excess of 400 square feet (37 m²).

Exceptions:

1. Tents used exclusively for recreational camping purposes.
2. Funeral tents and curtains, or extensions attached thereto, when used for funeral services.
3. Tents and awnings open on all sides, which comply with all of the following:
 - 3.1. Individual tents shall have a maximum size of 700 square feet (65 m²).
 - 3.2. The aggregate area of multiple tents placed side by side without a fire break clearance of not less than 12 feet (3658 mm) shall not exceed 700 square feet (65 m²) total.
 - 3.3. A minimum clearance of 12 feet (3658 mm) to structures and other tents shall be maintained.



Resident Program Fees FY2023

Community Center rates include: basketball, fitness center, pool, and 1 air-conditioned racquetball court & FAC

Community Center Hours of Operation

Monday- Friday	6am-8:30pm
Saturday	8am-1pm

Community Center Rates

	Child/Senior	Adult
Daily	\$6.00	\$6.00
Weekly	\$30.00	\$30.00
Monthly	\$50.00	\$50.00
6-months	\$60.00	\$80.00
Annual	\$95.00	\$105.00
Family Pass		\$205.00
Daily Basketball	\$2.00	\$3.00
Meeting Room	\$12.00	\$12.00

Children's Program

After School	\$85.00 per month
Summer Adventure	\$95.00 per one week session
Extended Program	\$25.00 per one week session
Spring Extreme	\$120.00
Flurry of Fun	\$120.00

Blalock Natatorium/Aquatic Rates: 25 meter, 6 lane indoor pool

	Child/Senior	Adult
*Swim Lessons	\$30.00	
Group Rates	\$5.00/Child	\$5.00/Adult
(10 or less)		

*Lessons are as scheduled, and the fee is per child.

*Private swim lessons \$5.50 per 15 min. \$11 per half hour when available.

*Additional Lifeguard \$15.00 per hour.

Bowling Center Hours of Operation Resident

Monday- Saturday

11:00am-9:00pm

*Community Center is closed on Sundays, but is available for rentals.

Bowling Center: 10 Lanes

	Child (12 and under)	Adult	Senior (55+)	Employee
Open Bowl	\$3.50	\$3.75	\$3.00	\$2.50
Shoe Rental	\$2.50	\$2.50	\$2.50	\$2.50
Locker Rental	\$30.00	\$30.00	\$30.00	\$30.00
School Groups	\$5.00 per child			
After School Game	\$2.50			

Cosmic Bowling: Rent-A-Lane

\$30.00 per hour

* Limit 5 people per lane.*

Saturday: 6-9pm

Reservations are accepted

Bowling Center Rental up to 65 people

2 hours	\$400.00
Each additional hour	\$100.00

Birthday Parties--2 hour rentals

Number of lanes	Price
2	\$150.00
4	\$200.00
6	\$250.00

Gazebo, Gymnasium and Picnic Shelter Rentals

Gazebos:

River Greenway	\$50.00 (4hours)
Downtown Sevierville	\$50.00 (4hours)

Gymnasium

Half Court (3600 sq. feet)	\$35.00 per hour
Full Court (7200 sq. feet)	\$60.00 per hour

Capacity: 700-800 theater style, 500 banquet style, & 500 classroom style

Picnic Shelters: 5 shelters available in City Parks.

Shelter Rate: \$15.00 per hour

Capacity:50 people, grills provided, but no electricity and/or water

Family Aquatic Center Hours of Operation

Monday- Saturday	11:00am-5:00pm
Sunday	1:00pm-5:00pm

Family Aquatic Center Rates

	Child/Senior	Adult
Daily	\$4.00	\$5.00
Group	\$3.50	\$4.50
Punch Pass-25 Visit	\$60.00	\$60.00

***After Hour Rentals**

24 no slide (3guards)	\$100.00 per hour
24 with slide (5guards)	\$125.00 per hour
25 no slide (4guards)	\$125.00 per hour
25 with slide (6guards)	\$150.00 per hour
51 no slide (6guards)	\$150.00 per hour
51 with slide (8guards)	\$175.00 per hour

*After Hour Rentals: Sunday only and 2 per month.

Athletic Facilities/Leagues Resident

Co-Ed Softball	\$200.00 (Fall-12 games)
Youth Baseball SMYBA	\$35 per child, \$5 discount for sibling
Volleyball League	\$125.00 (12 games)
One Day Usage	\$25.00 per hour
	\$50 per hour with lights

Tournaments Fees:

\$10 per team fee for tournaments
\$150.00 deposit due per tournament
\$500.00 minimum to host

Field Fees:

One field	\$100.00 per day
Two fields	\$150.00 per day
Three fields	\$200.00 per day
Four fields	\$225.00 per day
Five fields	\$250.00 per day
Base change	\$20.00 during tournaments
Base change	\$20.00 during tournaments

Tennis Court Rentals

Private Lessons/Events \$5.00 per hour per court

*Note: Use of courts by groups are determined by: TENNIS COURT USER POLICY-adopted November 2011.

Sevierville Civic Center Resident

LeConte Auditorium- 2576 sq. feet

Rate: \$100.00 per hour
 \$500.00 day (5-8 hours)

Capacity: 250 theater style, 160 banquet style, & 125 classroom style

Council Hall-1120 sq. feet

Rate: \$30.00 per hour
 \$150.00 day (5-8 hours)

Capacity: 60 theater style, 50 banquet style, & 40 classroom style

Additional Amenities	Hourly Rate	Day Rate (5-8hours)
Kitchen	\$5.00	\$25.00
Piano	N/A	\$20.00
Sound System/Lighting/ Projector	N/A	\$50.00

	Memorial Tree Program		
1- Discontinue HONORS CLUB @ \$50 effective Arbor Day 2022: Name placed on Plaque Only Option . (Discontinue this after Arbor Day 2022)	2- Maintain the Cost of a PERMANENT PLAQUE AND TREE CLUB @ \$250 dollars; but require Tree Memorials be placed at approved areas only using existing trees.	2a. If someone wants to have a specific tree planted which requires the purchase of a new tree; the Cost would be \$350 dollars. (Effective July 1, 2022)	3- Increase the Cost of PLANTER AREA CLUB (Tree/Plaque/Bench) to \$1200 dollars and limit these too approved areas only and use existing trees only.
		Note: New trees can only be approved on a case by case basis and there is no guarantee that space can be found,	



Non-Resident Program Fees FY 2023

Community Center rates include: basketball, fitness center, pool, and 1 air-conditioned racquetball court & FAC

Community Center Hours of Operation

Monday- Friday	6am-8:30pm
Saturday	8am-1pm

Community Center Rates

	Child/Senior	Adult
Daily	\$6.00	\$6.00
Weekly	\$30.00	\$30.00
Monthly	\$50.00	\$50.00
6-months	\$65.00	\$85.00
Annual	\$100.00	\$110.00
Family Pass		\$210.00
Daily Basketball	\$2.00	\$3.00
Meeting Room	\$15.00	\$15.00

Children's Program

After School	\$85.00 per month
Summer Adventure	\$95.00 per one week session
Extended Program	\$25.00 per one week session
Spring Extreme	\$120.00
Flurry of Fun	\$120.00

Blalock Natatorium/Aquatic Rates: 25 meter, 6 lane indoor pool

	Child/Senior	Adult
*Swim Lessons	\$35.00	
Group Rates (10 or less)	\$5.00/Child	\$5.00/Adult

*Lessons are as scheduled, and the fee is per child.

*Private swim lessons \$7.00 per 15 min. \$14 per half hour when available.

*Additional Lifeguard \$15.00 per hour.

Bowling Center Hours of Operation Non-Resident

Monday- Saturday

11:00-9:00pm

*Community Center is closed on Sundays, but is available for rentals

Bowling Center: 10 Lanes

	Child (12 and under)	Adult	Senior (55+)	Employee
Open Bowl	\$3.50	\$3.75	\$3.00	\$2.50
Shoe Rental	\$2.50	\$2.50	\$2.50	\$2.50
Locker Rental	\$30.00	\$30.00	\$30.00	\$30.00
School Groups	\$5.00 per child			
After School Game	\$2.50			

Cosmic Bowling: Rent-A-Lane

\$30 per hour

* Limit 5 people per lane *

Saturdays: 6-9pm

Reservations are accepted

Bowling Center Rental up to 65 people

2 hours \$400.00

Each additional hour \$100.00

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Number of lanes	Price
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Half Court (3600 sq. feet) \$35.00 per hour

Full Court (7200 sq. feet) \$60.00 per hour

Capacity: 700-800 theater style, 500 banquet style, & 500 classroom style

Picnic Shelters: 5 shelters available in City Parks.

Shelter Rate: \$15.00 per hour

Capacity:50 people, grills provided, but no electricity and/or water

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*After Hour Rentals: Sunday only and 2 per month.

Athletic Facilities/Leagues Non-Resident

Co-Ed Softball	\$200.00 (Fall-12 games)
Youth Baseball SMYBA	\$35 per child, \$5 discount for sibling
Volleyball League	\$125.00 (12 games)
One Day Usage	\$25.00 per hour \$50 per hour with lights

Tournaments Fees:

\$10 per team fee for tournaments
\$150.00 deposit due per tournament
\$500.00 minimum to host

Field Fees:

One field	\$100.00 per day
Two fields	\$150.00 per day
Three fields	\$200.00 per day
Four fields	\$225.00 per day
Five fields	\$250.00 per day
Base change	\$20.00 during tournaments
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Private Lessons/Events	\$5.00 per hour per court
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***Note:** Use of courts by groups are determined by: TENNIS COURT USER POLICY-adopted November 2011.

Sevierville Civic Center Non-Resident

LeConte Auditorium- 2576 sq. feet

Rate: \$125.00 per hour
\$625.00 day (5-8 hours)

Capacity: 250 theater style, 160 banquet style, & 125 classroom style

Council Hall-1120 sq. feet

Rate: \$30.00 per hour
\$150.00 day (5-8 hours)

Capacity: 65 theater style, 50 banquet style, & 40 classroom style

Additional Amenities	Hourly Rate	Day Rate (5-8hours)
Kitchen	\$5.00	\$25.00
Piano	N/A	\$20.00
Sound System/Lighting/ Projector	N/A	\$50.00

Sevierville Golf Club

Schedule of Rates

Effective January 1, 2022

Green Fees

Category	Category Details	Rack Rate	Discounted Rate	Twilight Rate*
Guests	Rack Rate	\$72.50	\$72.50	\$47.00
Senior/Active Military	\$5 off Rack Rate. Seniors = 65 y/o	\$72.50	\$67.50	\$47.00
Regional	Must provide proof of residence in Knox, Jefferson, Cocke, or Blount County)	\$72.50	\$52.00	\$41.50
Sevier County Resident	Must provide proof of residence in Sevier County	\$72.50	\$42.00	\$36.50
Students, Juniors	50% off Guest Rate, 17 y/o and under	\$72.50	\$36.25	\$23.50
City of Sevierville Employees	50% off Sevier County Resident Rate	\$72.50	\$21.00	\$18.25
Nine Holes		\$40.00	\$40.00	N/A
18 Hole Replay	Same day replay only. Only valid with 18 hole 1st Round	\$37.50	\$37.50	N/A
9 Hole Replay	Same day replay only. Only valid with 18 hole 1st Round	\$25.00	\$25.00	N/A

*Twilight starting hours subject to change

Note: No stacking or double discounts

Membership Rates

Type	Annual Price	Monthly Payment	Description
Single	\$2,100.00	\$175.00	Individual
Family	\$3,125.00	\$260.42	Includes spouse and all children living in household
Corporate	\$6,200.00	\$516.67	Includes four individuals associated with business

Note: Membership includes all greens and cart fees, locker usage and bag storage, USGA handicap, and 20% off soft goods retail, food and beverage, lessons, and range balls and cards and 10% off hard goods retail.

Other Sevierville Golf Club Rates:

Food and Beverage: Based on market conditions

Meeting Room Rentals: Based on market conditions

Driving Range: Based on market conditions

Pro Shop Merchandise: Based on market conditions

Lessons and Instructional Clinics: Based on market conditions

Sevierville Golf Club

Schedule of Rates

Effective January 1, 2023

Green Fees

Category	Category Details	Rack Rate	Discounted Rate	Twilight Rate*
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18 Hole Replay	Same day replay only. Only valid with 18 hole 1st Round	\$37.50	\$37.50	N/A
9 Hole Replay	Same day replay only. Only valid with 18 hole 1st Round	\$25.00	\$25.00	N/A

*Twilight starting hours subject to change

Note: No stacking or double discounts

Membership Rates

Type	Annual Price	Description
Single	\$2,100	Individual
Family	\$3,125	Includes spouse and children under 18 living in household
Corporate	\$6,200	Includes four individuals associated with business*

Note: Membership fees must be paid up front in lump sum. Membership includes all greens and cart fees, locker usage and bag storage, USGA handicap, and 20% off soft goods retail, food and beverage, lessons, and range balls and cards and 10% off hard goods retail. *Requires proof of employment

Other Sevierville Golf Club Rates:

Food and Beverage: Based on market conditions

Meeting Room Rentals: Based on market conditions

Driving Range: Based on market conditions

Pro Shop Merchandise: Based on market conditions

Lessons and Instructional Clinics: Based on market conditions



SEVIERVILLE

convention • center

RATE SCHEDULE
TRADE SHOWS, COMPETITIVE ARTS
EVENTS & LARGE RETREATS

AREA	GROSS SQ. FT	RATE PER DAY	RATE PER MOVE-IN MOVE-OUT
Exhibit Hall A&B	107,562	\$7,000	\$3,000
Exhibit Hall A	41,496	\$3,000	\$1,500
Exhibit Hall B	66,066	\$4,000	\$2,000
Ballroom A	4,832	\$750	\$375
Ballroom B	4,813	\$750	\$375
Ballroom C	4,813	\$750	\$375
Ballroom D	4,832	\$750	\$375
Meeting Room A	529	\$250	
Meeting Room B	529	\$250	
Meeting Room C	511	\$250	
Meeting Room D	511	\$250	
Outdoor Area	54,450		

- Rates are subject to annual adjustment
- Small rooms are available with rental of Exhibit Hall and/or Ballroom

Rates are subject to annual adjustment and negotiation

Quantity	Product	Rate	Total
	Dance Floor Rental	\$1.00	
	Easels	\$25.00	
	East Surface Lot w/Bldg Rental	\$3.00	
	EMT x 2 (4 hr min)	\$60.00	
	Exhibit Hall A Event Day	\$3,000.00	
	Exhibit Hall A Move In/Out	\$1,500.00	
	Exhibit Hall B Event Day	\$4,000.00	
	Exhibit Hall B Move In/Out	\$2,000.00	
	Flip Ballroom A	\$150.00	
	Flip Ballroom B	\$150.00	
	Flip Ballroom C	\$150.00	
	Flip Ballroom D	\$150.00	
	Flip Exhibit Hall A	\$500.00	
	Flip Exhibit Hall B	\$500.00	
	Flip Mtg Room A	\$100.00	
	Flip Mtg Room B	\$100.00	
	Flip Mtg Room C	\$100.00	
	Flip Mtg Room D	\$100.00	
	Fork Lift	\$65.00	
	Gaffers Tape	\$35.00	
	Garage Spaces	\$3.00	
	Garbage Cans 32 gallon	\$60.00	
	Garbage Whaler	\$55.00	
	Group Wireless Internet Acct	\$500.00	
	House Employee (Patch Fee)	\$75.00	
	House Sound Board	\$75.00	
	Lecterns	\$50.00	
	Meeting Room A Event Day	\$250.00	
	Meeting Room A Move In/Out	\$150.00	
	Meeting Room B Event Day	\$250.00	
	Meeting Room B Move In/Out	\$150.00	
	Meeting Room C Event Day	\$250.00	
Quantity	Product	Rate	Total

	Meeting Room C Move In/Out	\$150.00	
	Meeting Room D Event Day	\$250.00	
	Meeting Room D Move In/Out	\$150.00	
	Microphones (handheld - wireless)	\$75.00	
	Microphones (wired)	\$45.00	
	Music Podium	\$0.00	
	Open Top Dumpster	\$500.00	
	Packaged Equipment	\$1.00	
	Paper Copies	\$0.10	
	Parking Assistants	\$15.00	
	Parking Buyout (per space)	\$5.00	
	Patch Fee	\$75.00	
	Patio Furniture Sets	\$50.00	
	Phone Service	\$125.00	
	Pipe and Drape - 3ft	\$2.50	
	Pipe and Drape - 8ft	\$3.00	
	Podium-Large	\$0.00	
	Police Officer (4 hr min)	\$40.00	
	Prepaid Phone Service	\$90.00	
	Projectors	\$55.00	
	Ramp	\$0.00	
	Roll Off Dumpsters (12/7/20	\$550.00	
	Rolling Trash Cans 44 gallon	\$0.00	
	Scissor Lift	\$65.00	
	Screen 39" x 70" (Small)	\$30.00	
	Screen 8' x 8'	\$50.00	
	Security - Armed	\$30.00	
	Security - Unarmed	\$25.00	
	Skirting 21' 6" x 29" Ivory	\$15.00	
	Skirting 21' 6" x 29" Black	\$15.00	
	South Surface Tent w/Bldg Rental	\$3.00	
	South Surface Tent Entire Lot	\$1,236.00	
Quantity	Product	Rate	Total
	Southeast Surface Lot w/Bldg Rental	\$3.00	

	Southeast Surface Lot Entire Lot	\$216.00	
	Staging- 6' x 8' sections (per sq ft)	\$1.00	
	Stairs	\$0.00	
	Standard Podium	\$0.00	
	Tablecloths 52 x 120 Black	\$10.00	
	Tablecloths 52 x 120 Ivory	\$10.00	
	Tables - 6 ft	\$6.00	
	Tables - 6 ft with modesty panels	\$6.00	
	Tables 8 ft	\$8.00	
	Tables- 60" Rounds	\$10.00	
	Television - 55"	\$55.00	
	Tensabarriers- 6ft Sections	\$10.00	
	Trash Compactors	\$800.00	
	Water Service	\$125.00	
	Wired Internet	\$90.00	
	Wired Internet - Show Day Rate	\$125.00	
	TOTAL DUE		

Show Personnel Requesting Additions

Date

Approved By: Name and title

Date

We are requesting additional equipment that we will require for our show. We understand these charges are in addition to the signed lease on file. We further understand that these charges are due and payable at time of signing.

Event Coordinator

Date



Internet/Phone/Water Connection Order Form

202 Gists Creek Rd.
 Sevierville, TN 37876
 Phone- 865-453-0001
 Fax- 865-868-1567

Name of Event _____
 Date of Event _____
 Booth # _____
 Company Name _____

Company Phone # (____) _____ Co. Address: _____
 City _____ State _____ Zip Code _____ E-Mail _____

PAYMENT MUST BE RECEIVED BY- / / (14 DAYS PRIOR TO EXHIBITOR MOVE-IN DATE) TO RECEIVE PRE-PAID RATE

ALL ORDERS RECEIVED LATE WILL BE CHARGED AT THE SHOW DAY RATE. SEVIERVILLE CONVENTION CENTER RESERVES THE RIGHT TO CHANGE SHOW DAY RATE IF THE FORM IS RECEIVED AFTER THE DEADLINE. NO EXCEPTIONS.

SERVICES AVAILABLE				
Qty	DESCRIPTION	Pre-Paid Rate	Show Day	Total
Complimentary Wireless Internet On-Site				
	Individual Wired Internet (ethernet)	\$ 90.00	\$ 120.00	
	Group Wireless Internet (required to be set up with event coordinator)	\$ 500.00	Can not order on site	
	Analog phone line (fax, cc, voice)	\$ 95.00	\$ 125.00	
			SALES TAX	N/A
			SUBTOTAL	
<input type="checkbox"/>	Check box if you want water	WATER connection		\$125
<small>*water connection can only be provided at available location</small>				TOTAL

Make all checks payable to:
 Sevierville Convention Center
Remit to address:

Sevierville Convention Center, Attn: Admin
 202 Gists Creek Road
 Sevierville, TN 37876
 Fax: 865-868-1567
 Email: jshell@sevierville.tn.org

Credit Card Authorization

M/C Visa

Acct No. _____

Cardholder's Name: _____

Exp Date: _____ V-Code: _____

Billing Address: _____

Authorized By: _____ Date: _____

Email: _____

Sevierville Convention Center assumes no liability for incomplete or incorrect forms.

ALL ORDERS SUBJECT TO AVAILABILITY and MUST BE RECEIVED BY MAIL OR FAX; NO PHONE ORDERS ACCEPTED!

PAYMENT METHODS ACCEPTED: VISA, MASTERCARD, COMPANY CHECK or MONEY ORDER

Please print clearly unreadable orders can not be processed Thank You

Revised March 2022



7925 Neubert Springs Road Knoxville, TN 37920
 Phone (865)249-8295 Fax (865)249-8296
 E-mail: griffinelectric@comcast.net

Electrical Services Order Form Sevierville Convention Center

Name of Event _____ Event Dates _____ Booth # _____
 Company Name _____ Contact Name _____
 Address _____ City _____ State _____ Zip _____
 Phone (____) _____ Fax (____) _____ E-Mail _____

BASIC SERVICE: (Flat Rate Per Event) ORDER MUST BE RECEIVED 14 DAYS PRIOR TO MOVE-IN DATE FOR ADVANCE RATE

Code	Quantity	Description	Advance Rate	Standard Rate	Total
901		120V 0-2000 Watts (20 amps)	\$75.00	\$95.00	
902		120V Each additional 2000 Watts (20 amps)	\$75.00	\$75.00	
903		120/208V 1-Phase (0-30 amps)	\$135.00	\$170.00	
904		120/208V 3-Phase (0-30 amps)	\$150.00	\$190.00	
905		120/208V 1-Phase (31-50 amps)	\$160.00	\$205.00	
906		120/208V 3-Phase (31-50 amps)	\$175.00	\$225.00	
907		Labor for plug change (non-taxable)	\$30.00	\$30.00	
908		25-ft extension cord	\$20.00	\$25.00	
909		3-way power splitter	\$10.00	\$15.00	
910		Double spot light on 8' upright pole w/ base <small>(electricity not included)</small>	\$47.50	\$55.00	

BULK ELECTRICITY: (Per Event Day)

Code	Quantity	Description	Rate	Total
921		120/208V 1-Phase (60-200 amps)	\$225.00	
922		120/208V 3-Phase (60-200 amps)	\$225.00	
923		120/208V 1-Phase (250-400 amps)	\$430.00	
924		120/208V 3-Phase (250-400 amps)	\$430.00	

Cable ramps, stage cords, etc. are available. Call for pricing.

Payment Policy: To receive advance rates, orders **MUST BE RECEIVED 14 DAYS** prior to exhibitor move-in date and full payment must be included.
Late Request: All orders received late will be charged at standard rate. No exceptions.
Cancellation Policy: No refunds for cancellations.

Subtotal	
Sales Tax (9.25%)	
TOTAL	

Credit Card Authorization:

AMEX Account Number: _____
 VISA Exp. Date: Month _____ Year _____ Verification Code: _____
 Master Card (Last 3 digits on back of card)

Cardholder's Name: _____
 Card Billing Address: _____
 City, State, Zip: _____
 Authorized Signature: _____
 Print Name: _____

REMIT TO ADDRESS:

Griffin Electric Company
 7925 Neubert Springs Road
 Knoxville, TN 37920

Fax (865)249-8296

E-mail: griffinelectric@comcast.net

Conditions and Safety Regulations for Electrical Services

Wall, column and permanent building utility outlets are not part of booth space and are not to be used by exhibitors, unless specified otherwise. All equipment, regardless of source of power, must comply with all federal, state and local building and safety codes. All service connections and overload protection to such equipment must be made by Griffin Electric Company only. All equipment must be properly tagged and wired with complete information as to type. All appropriate exhibitor's extension cords must be of the three-wire grounded type; residential-type extension cords and power strip cords are prohibited by local building and safety codes. All exposed non-current carrying metal parts of fixed equipment, which are liable to be energized, must be grounded.
 **The parties agree that the implied warranties of merchantability and fitness for a particular purpose and all other warranties, expressed or implied, are excluded from this agreement. Griffin Electric Company and Sevierville Convention Center do not assume any liability for damages or any type whatsoever or loss of anticipatory profits resulting from the use of equipment or services or delivery or installation, or damage of sort whatsoever to user's goods or equipment arising from any cause whatsoever.

REVISED MAR 2022

ALL ORDERS MUST BE RECEIVED BY MAIL OR FAX; NO PHONE ORDERS ACCEPTED!
ALL ORDERS SUBJECT TO AVAILABILITY
PAYMENT METHODS ACCEPTED: AMEX, VISA, M/C or MONEY ORDER